

# City of Castroville



## BUDGET FY11



Castroville Regional Park

CITY OF CASTROVILLE  
FY11 Budget

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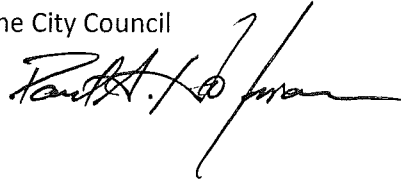


TO: Honorable Mayor and Members of the City Council

FROM: Paul A. Hofmann, City Administrator

DATE: July 20, 2010

SUBJECT: Transmittal of Proposed FY11 Budget



It is my pleasure to transmit the proposed FY11 Budget for the City of Castroville.

The City Council has correctly identified that there is much to do, and has impressed upon your City Administrator a sense of urgency for getting it all done. This proposed budget puts together the pieces of an organization that is capable of responding to that urgency.

The proposed budget recognizes that we face an uncertain economic future. We are prepared to present Council an analysis of how the proposed budget impacts revenue and expense projections for the next five years. We attempt to be realistic and conservative in those projections so that Council may have a reasonable idea of the affordability of future capital projects and initiatives.

The proposed budget refers to the service levels provided to Council at our spring retreat, so that Council may have an indication of what resources are needed to maintain the current level of services. The proposed budget also includes recommended enhancements that would increase our service levels and accomplish the projects identified by Council during the spring retreat.

#### GENERAL FUND

##### GENERAL FUND REVENUES

	FY09 Audit	FY10 Budget	FY10 Estimate	FY11 Proposed	% Change
Property Tax	\$503,297	\$563,577	\$563,000	\$608,663	8.0
Sales Tax	454,346	455,000	460,000	494,000	8.6
Transfers In	557,600	783,620	783,620	783,620	0.0
Other	598,446	562,420	553,425	566,620	0.7

Total	\$2,113,689	\$2,364,617	2,360,045	2,452,903	3.7
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Property tax revenues are projected to be eight percent up from FY10 budget. The recommended tax rate for operations and maintenance won't be complete until we receive a certified tax roll from the Medina Central Appraisal District, but is currently projected to be \$0.369. The proposed debt rate is \$0.0605, for a total proposed rate of \$0.4295. The current total tax rate is 0.4270. According to the proposed tax rate, the amount of property taxes paid by the owner of a house valued at \$135,000 will be \$579.83.

Sales Tax revenues are anticipated to increase by 8.6 %, largely due to the opening of a new restaurant this month. Sales Tax revenues have remained stable and healthy the past few months.

The transfer to the General Fund from the Utility Fund would remain unchanged from FY10 to FY11.

Other revenue includes municipal court revenues from fines. The estimate for the current fiscal year is \$30,000 short of the current budget, and the proposed budget is accordingly conservative.

#### GENERAL FUND EXPENSES

##### *Base Budget*

The base budget, which is the amount necessary to maintain existing service levels, represents a 3.2% decrease from the FY10 budget. The decrease is largely achieved through a reduction of anticipated health benefit costs, reducing consulting expenses, and the elimination of the administrative assistant position in the administration budget. (The administrative assistant position is reclassified and included as an enhancement, described below).

The FY10 budget includes 4 authorized but unfunded positions. The proposed budget eliminates all of those positions except for one grounds maintenance position in Public Works. That position would be responsible for the maintenance of City Hall, the Police station, and Public Works facilities. Other city buildings (Library and Airport Terminal) would be cleaned by contractors, with funding included in the proposed base for those departments (Airport budget in a separate fund).

##### *Budget Enhancements*

The proposed FY11 budget includes \$234,492 in enhancements, for a total recommended general fund spending plan of \$2,420,512. This would represent a 7.2% increase over the FY10 budget. The recurring enhancements include:

- Two percent general wage increase - \$24,938
- Internal Equity adjustments - \$20,000
- Additional hours for Information Technology staffing - \$26,746
- Creation of Community Development Officer position - \$58,408
- Additional Street maintenance materials - \$15,000
- Upgrade City Internet Connectivity - \$4,000 (for FY11)
- Cleaning service for Library - \$5,000

Non-recurring enhancements, budgeted as capital outlay or contributions to the capital budget, include:

- One police patrol vehicle - \$25,000

- 4 police radios - \$3,400
- Replacement mower for public works - \$10,000
- Replacement shredder for public works - \$10,000
- Replacement flat base tamper for public works - \$7,000
- Lion's Park Trail enhancement and fitness equipment - \$5,000
- Pool Phase III improvements \$20,000

The two percent general wage increase would be applied to all salaries, and is intended to reflect the cost of living. Also budgeted is \$20,000 to allow the City Administrator to make internal equity adjustments in salaries as determined necessary. A project identified for FY11 is the updating of personnel policy, which will evaluate the adoption of a comprehensive pay-for-performance strategy. No pay-for-performance funds are budgeted for FY11. The personnel policy should also provide the framework for a review of the existing personnel classification system.

In-house information technology services are currently provided on a part-time basis, and only at the Library. Citywide server maintenance and case-by-case computer troubleshooting are not specifically budgeted, and are managed in a sporadic and decentralized fashion. The proposed budget would convert the existing part-time information technology position to full time. The position would still be supervised by the Library Director, but would take on citywide responsibility for information technology services. The benefits would be proactive server maintenance, more timely response to departmental maintenance needs, consistent data back-up and an improved on-line presence and ability to communicate through our websites.

The proposed budget reclassifies the existing but unfilled administrative assistant to the city administrator position to a Community Development Officer position. This person would supervise the development services functions of the city, and would be the primary staff liaison to the Planning and Zoning Commission, Historic Landmark Commission, Design Review Board, and the Zoning Board of Adjustment and Appeals. This position would also serve as the City's Historic Preservation Officer, and would be responsible for the management of the newly adopted comprehensive plan and capital improvements program plan.

Reductions to the proposed base in anticipated consulting costs were made with the assumption that the Community Development Officer position would be filled. This position would be responsible for many priorities identified for FY11, including the updating of the comprehensive zoning ordinance. Having an in-house staff person responsible for that project will reduce the need for the city attorney to research and draft ordinances and attend meetings.

The proposed operating budget would double the amount of street maintenance materials. This will enhance our ability to respond to pothole repairs. The capital budget for FY11 includes \$340,000, from prior bond sales, for street and drainage projects. The recommended capital improvements program

plan identifies \$5,000,000 in FY13, FY14, and FY15 for comprehensive citywide street reconstruction. Castroville citizens will not see an appreciable improvement in street condition until those funds are provided.

Currently, with the exception of the Library, all city buildings are connecting to the internet with DSL, limiting functionality and data transmission speeds. For FY11, we look to upgrade our connectivity at three of our city offices (Library, Police, and City Hall). Service would begin July 2011 at the beginning of the E-rate cycle for the library allowing the city to apply for the discount available for these services. The annual cost for future years is anticipated to be \$9,000.

The FY11 general fund budget includes funding for the most critical of capital outlay needs. The replacement police vehicle would replace a patrol car with 185,000 miles. The plan is to purchase a pick-up, which would provide for more ground clearance, the ability to store gear, and would have more benefit for the city fleet once retired from patrol. The police radios, coupled with funds available in the current fiscal year, would improve police department communications interoperability. The mower, shredder, and tamper for public works would replace deteriorated equipment subject to frequent downtime and repair costs.

The Parks and Recreation Board has recommended, and Council approved, both a Lion's Park plan and grant application for the development of a trail around the park. The proposed budget reflects the grant application, and includes an FY11 enhancement for the development of fitness equipment. The capital plan identifies funding in future years to provide fitness equipment at several locations along the trail.

The FY11 capital budget also includes phase III of pool improvements, which would provide for the resurfacing of the floor in the restroom and locker area, and resurfacing the pool deck. The existing surface inside the restroom and locker area is failing and does not drain adequately.

#### *Impact on Ending Balance*

The proposed budget, assuming an 8 percent increase in property tax revenues, and funding the base and enhancements described above, would result in an ending balance of \$438,702. The proposed ending balance represents approximately 18% in proposed operating expenses, and is a \$208,645 increase over the budgeted ending balance for FY10.

*General Fund Personnel – Number of full time positions*

	FY09 Audit*	FY10 Budget*	FY11 Proposed
Department			
Admin/Finance	7	8	7
Public Works	2	6	3
Police/An. Ctrl	11	12	11
Library	2	2	3
Community Dev.	0	0	1
Total	22	28	25

\*includes authorized but unfunded positions

UTILITY FUND

UTILITY FUND REVENUES

	FY09 Audit	FY10 Budget	FY10 Estimate	FY11 Proposed	%Change
Electric	\$2,419,766	\$2,725,342	\$2,519,005	\$3,001,911	10.2
Water	611,204	740,459	561,398	746,198	0.8
Wastewater	444,924	664,008	383,360	472,237	(28.9)
Gas	450,545	569,857	584,639	786,822	38.1
Solid Waste	334,797	325,000	352,000	353,000	8.6
Other	54,261	35,326	22,500	23,000	(34.9)
Total	\$4,315,497	\$5,059,992	\$4,422,902	\$5,383,168	6.4

The proposed revenue budget for the Utility Fund is based upon:

- Ensuring that each component of the combined utility at least covers expenses, and
- Ensuring that new debt service requirements associated with the FY10 bond sale are funded.

## UTILITY FUND EXPENSES

### *Base Budget*

The utility base expense budget for FY11 is a 1.4 percent increase over the FY10 budget. The base includes the budget for the purchase of wholesale electricity, which was under budgeted in FY10. Proposed expenses for consulting services are reduced by 37.7 %. The base reflects no increase in transfer to the General Fund.

### *Budget Enhancements*

The proposed FY11 budget includes \$204,271 in enhancements, for a total recommended utility fund spending plan of \$5,252,594. This would represent a 5.2 % increase over the FY10 budget. The enhancements include:

- Two percent general wage increase - \$8,271
- Tree Trimming - \$30,000
- Electric Infrastructure Assessment - \$30,000
- Gas Line Maintenance - \$20,000
- Water Well Maintenance - \$10,000
- Well Motor Replacement - \$15,000
- Airport Water Tank Repair - \$12,000
- Ground Storage Tank Resurfacing – \$36,000
- Bucket truck replacement lease/purchase - \$40,000
- Water Meter replacement - \$3,000

Tree-Trimming to keep branches out of power lines is the utility's responsibility and is needed after not being performed the past 3 years. The electric infrastructure assessment would provide a professional and independent assessment of our system maintenance and upgrade requirements. The existing large bucket truck is frequently out of service for repair and should be replaced. A water meter replacement program would ensure that at least 10% of the inventory is replaced annually. The remaining routine maintenance items reflect the minimum amount necessary to keep the utility systems well functioning.

### *Impact on Ending Balance*

The budgeted utility ending balance for FY10 reflects an unrealistic revenue projection for electric revenues, even after the mid-year electric rate increase. The proposed utility budget is structurally

balanced, and the fiscal forecast indicates an increase in balances over time. The projected ending balance for the utility fund for FY11 is \$3,480,341, with \$2,886,269 in non-current assets.

#### AIRPORT FUND

##### AIRPORT FUND REVENUES

Airport revenues are projected at an 11% increase, and are based on the assumption that all hangars and office space is full for the entirety of the fiscal year. No rate increase is projected for FY11.

##### AIRPORT FUND EXPENSES

The airport fund is recommended to cover the full cost of the airport manager position. The proposed budget also provides \$35,000 for jet fuel infrastructure.

#### ACKNOWLEDGEMENT

Gerardo Flores and Kim Davis of the Library stepped out of their normal roles and lent their considerable presentation expertise to putting the final pieces of the FY11 budget together.

Dorothy Bernard is always willing to provide a sense of organization and calm to any project. Her sense of organizational history is invaluable.

Richard Middleton has worked especially hard to adapt to a different process, and has made easier the transition to fiscal forecasting. His work to detail of utility rate history was extremely important. The City of Castroville is fortunate to have department directors and other staff who work hard to be good stewards of this community's resources. I am proud to be a member of their team.



## ADMINISTRATION

### *Mission*

City Administration and the City Secretary's office exist to carry out the policy direction of the Council. The City Administrator is responsible for daily operations of the city and ensuring that Council has adequate information for resource allocation and long-term planning. The City Secretary maintains records and coordinates appointments of activities of the various boards and commissions.

### *Enhancements for FY11*

- Two percent citywide general wage increase - \$24,938
- Internal Equity adjustments - \$20,000
- Creation of Community Development Officer position - \$58,408

## FINANCE DEPARTMENT

### *Mission*

Finance is responsible for maintaining the financial records for the City; including Accounts Payable, Payroll, Accounts Receivable, and General Ledger records to include the annual audit and financial report.

### *Enhancements for FY11*

*None*

## PUBLIC WORKS DEPARTMENT

### *Mission*

Provide highest quality public service that continually enhances the quality of life for Castroville citizens, accomplished through the proper utilization of allotted resources. Public Works recognizes employees as our most valued resource and are to be treated with respect and dignity. Employees are to be properly trained to respond safely and with excellence to any work task or emergency. Employees are to understand their responsibilities as public servants, and to work in concert with other city departments so that the overall missions of the city may be accomplished.

Public Works provides street maintenance, repairs, solid waste disposal, public health and sanitation, drainage maintenance, parks and pool operations and maintenance, development services, maintenance of properties, water supply, wastewater service, electric service, and gas service.

### *Enhancements for FY11 (need to describe each)*

- Additional Street Maintenance Materials - \$15,000
- Replacement mower - \$10,000
- Replacement shredder - \$10,000
- Replacement flat base tamper - \$7,000
- Lion's Park Trail enhancement and fitness equipment - \$5,000
- Pool Phase III improvements \$20,000
- Electric Infrastructure Assessment - \$30,000
- Gas Line Maintenance - \$20,000
- Water Well Maintenance - \$10,000
- Well Motor Replacement - \$15,000
- Airport Water Tank Repair - \$12,000
- Ground Storage Tank Resurfacing – \$36,000
- Bucket truck replacement lease/purchase - \$40,000

## POLICE DEPARTMENT

### *Mission*

Ensure the safety and overall quality of life of Castroville citizens and visitors. Provide adequate patrol of highways (US 90 and FM 471) and neighborhood streets to ensure adequate police department presence. Provide rapid and professional response to emergencies. Coordinate responses and plans with other jurisdictions, and ensure emergency preparedness.

### *Enhancements for FY11:*

- One police patrol vehicle - \$25,000
  - To replace patrol vehicle with 185,000 miles
- 4 police radios - \$3,400
  - To replace handheld radios and to be P-25 compliant

## LIBRARY DEPARTMENT

### *Mission*

The Castroville Public Library serves as a source of information & knowledge for the citizens of Castroville as well as many residents of Medina County. Our facility reaches beyond just merely being an informational resource, but serves as the community center as well. We are the portal to past, present and future knowledge.

Services provided by the Library include a distance learning program, free public access to the internet, local history and genealogy, book club sponsorships, summer youth programming, senior citizen programming, children's programming, life-long literacy outreach, wi-fi and office resources and most importantly access to printed materials through circulation, research and interlibrary loan.

### *Enhancement for FY11*

- Additional hours for Information Technology staffing - \$26,746

Information Technology (IT) plays a critical role in the services offered by the Castroville Public Library. Currently, the library has a ½ time person to perform all of our IT needs which include patron terminal management, staff terminal management, server and network management and website development. Currently, our city offices lack a centralized point for IT management resulting in loss of productivity due to incompatible software, lack of a citywide network and coordinated IT support services. During FY11, we look to enhance not only library services, but services offered by the city through expansion of the library IT position to a full-time position encompassing support and services at all city offices. This position would still be housed at the library and fall under the direction of the library director who would assist in coordination of these enhanced IT capabilities for the city. Even though we will be expanding a part time position to full time, we expect the city to still see an offset in cost or even a cost saving through a reduction in services we currently contract for. These services include website development/maintenance which would be done in house reducing cost and resulting in real time updates being made. Additionally, we will be transitioning to open source software reducing costs but maintaining functionality, privacy & security. Currently, we have senior staff performing routine maintenance, updates and backup to our computer systems. Having a full time staff IT person to assume these functions would result in a reduction in hourly rates to perform these critical functions that often are not performed at regular intervals due to limited manpower. Ultimately, empowering city staff with the tools necessary to perform their jobs will result in an increase in productivity and a city wide cost savings.

- Upgrade City internet connectivity to T1 (4.5 Mbps) - \$4,000
- Cleaning Service - \$5,000

## AIRPORT DEPARTMENT

### *Mission*

The mission of the Castroville Municipal Airport is to promote general aviation and foster economic development by strategically planning, developing and operating the safest, most effective and efficient general aviation airport for Central Texas.

Operational goals for the airport are:

- Airport to be self supporting.
- Allow the optimum aviation support through expansion, improvement, and sustainment of facilities.
- Provide safe and useful aircraft hangars in adequate numbers at an affordable price.
- Provide adequate and safe taxi and aircraft parking areas, with adequate and safe take off and landing surfaces.
- Provide functional and competitive aviation support facilities as mandated by the Deed of Trust.
- Provide safe roadways and adequate security lighting as well as other necessary infrastructure.
- Provide the necessary upkeep and maintenance of facilities.
- Assure that adequate funding for this plan is generated by property and facilities rentals, fuel sales and through careful and successful pursuit of supporting grants, and hosting of special events.
- Ensure all operations and facilities are well within TxDOT and FAA regulations.

### *Enhancement for FY11*

Jet Fuel Infrastructure - \$35,000

The following is a list of enhancements needed to install a self-serve Jet fuel system at the airport fuel farm:

**Site preparation:** dirt and concrete work to provide foundation and containment for fuel tank.

**Install** a 12,000 gallon double wall UL142 rated tank with an epoxy coated interior.

## DIRECTORY OF CITY OFFICIALS

Robert Lee  
Mayor

Jeff Gardner  
Councilmember District 3

Sammy Tschirhart  
Councilmember District 1

Eric Cherry  
Councilmember District 4

Kyle McVay  
Councilmember District 2

David Stuart  
Councilmember District 5

## ADMINISTRATIVE OFFICIALS

Paul A. Hofmann  
City Administrator

Marie Gelles  
Interim Finance Director

Debra Howe  
City Secretary

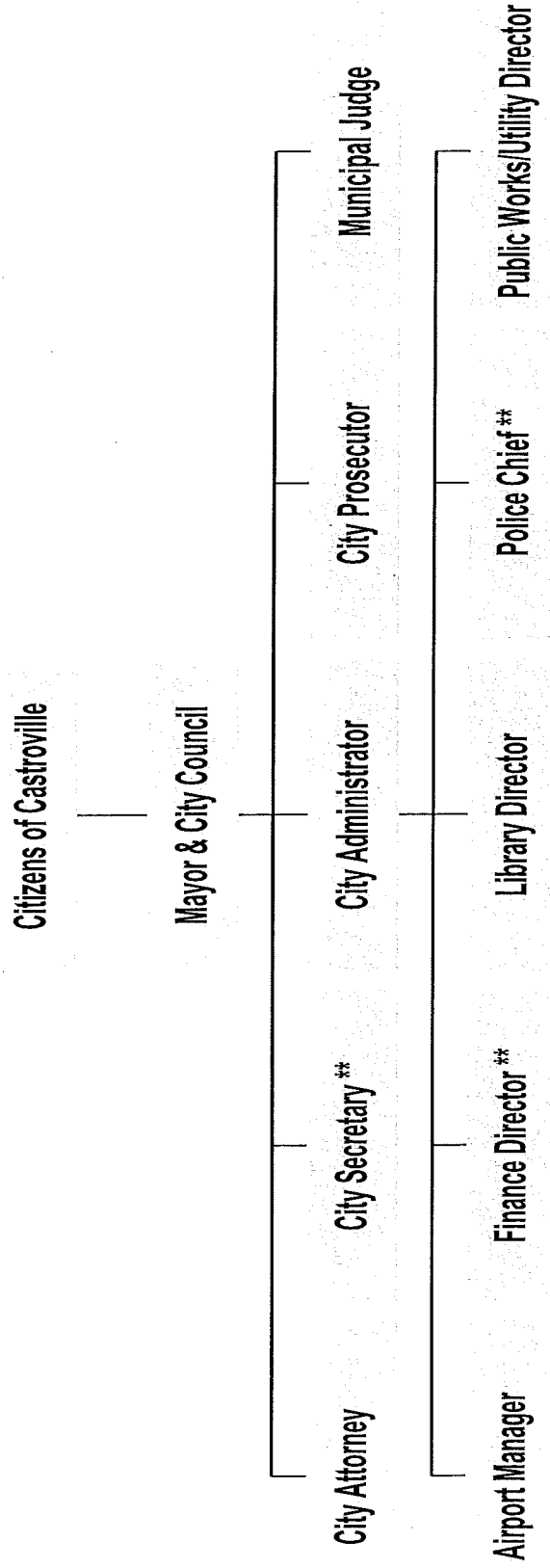
Garry Lally  
Director of Public Works

Kim Davis  
Library Director

Lee McVay  
Police Chief



# City of Castroville



\*\* Appointment approved by City Council

# CITY OF CASTROVILLE MISCELLANEOUS STATISTICS

Date of Incorporation: Settled in 1844 and last incorporation 1948

Form of Government: Mayor/Council with an appointed administrator/  
General Law A

Council Composed of: Elected Mayor  
Five Councilmembers

## STATISTICS

- Population 3,400  
(estimated by utility hookups)
- Area/square miles approx. 4 sq. mi.
- Miles of Streets 22
- Number of Street Lights 436

## FACILITIES

### Water Service

1040	Residential Accounts
180	Commercial Accounts

### Sewer Service

987
149

### Gas

757	Residential Accounts
90	Commercial Accounts

### Electric

1,148
240

## PARKS, RECREATION & CULTURE

Municipal Airport	4600' x 75' runway
Regional Park	126 Acres
Swimming Pool	1
Parks: Regional	2
Playgrounds	2
Campgrounds	1 w/40 pull through RV spots and tent camping
Baseball/Softball Fields	8
Soccer Field	4
Public Library	17,000 volumes

## TENTATIVE FY11 Budget Calendar

<u>07/20/10</u>	Draft budget & updated fiscal forecast to City Council
<u>07/26/10</u>	Deadline for chief appraiser to certify rolls to taxing units (date set by State)
<u>08/03/10</u>	Calculation of effective and rollback tax rate
<u>08/03/10</u>	Certification of anticipated collection rate by collector
<u>08/09/10</u>	Budget workshop #1 (General Fund and other funds)
<u>08/12/10</u>	Publication of effective and rollback tax rate published by Medina County; statement and schedules; submission to governing body
<u>08/11/10</u>	Budget workshop #2 (Utility Fund and Airport)
<u>08/16/10</u>	Budget workshop #3
<u>08/17/10</u>	Meeting of governing body to discuss tax rate, set maximum rate and if proposed tax rate will exceed the rollback rate or the effective rate (whichever is lower), take a record vote and schedule public hearings
<u>08/23/10</u>	Budget Workshop #4
<u>08/26/10</u>	First ad to be published August 26, 2010 (Notice of Public Hearing on Tax Rate increase one-quarter page notice must be published in the newspaper and website at least 7 days in advance of Public Hearings)
<u>09/07/10</u>	First Public Hearing (Regular Called Meeting)
<u>09/09/10</u>	Second ad to be published on <u>09/09/10</u> Notice of Vote on Tax Rate increase, published in newspaper and website at least seven (7) days before Public Hearing. Meeting is to be 3 to 14 days after second public hearing. Taxing unit must adopt tax rate before September 30 or 60 days after receiving certified appraisal roll, whichever is later.
<u>09/14/10</u>	Second Public Hearing (Special Called Meeting)
<u>09/17/10</u>	Post agenda for budget and tax rate meeting
<u>09/21/10</u>	Council Meeting <ul style="list-style-type: none"><li>• Public Hearing on tax rate as published <u>9/09/10</u>.</li><li>• Adopt Budget</li><li>• Adopt Tax Rate</li></ul>

# CITY OF CASTROVILLE

APPROVED

FY11 BUDGET

This budget will raise more total property taxes than last year's budget by \$43,238.41 a 6.68% increase, and of that amount, \$4,220.58 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF CASTROVILLE  
BUDGET FY 2011  
SEPTEMBER 30, 2011

	GENERAL FUND	UTILITY FUND	WATER ACQUISITION	WATER IMPACT	SEWER IMPACT	HWY 90 UTIL EXT	AIRPORT FUND	DRAINAGE UTILITY
BEGINNING FUND BALANCE	406,311	3,349,767	118,797	48,151	27,975	-	2,933,185	135,313
REVENUE	1,690,620	5,383,168	42,950	1,000	1,000	-	235,529	111,200
TRANSFERS IN	783,620	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE	2,880,551	8,732,935	161,747	49,151	28,975	-	3,168,714	246,513
EXPENDITURES	2,407,012	4,299,294	150,800	49,000	21,200	-	185,653	82,500
TRANSFERS OUT	-	959,300	-	-	-	-	62,738	105,217
ENDING FUND BALANCE	473,539	3,474,341	10,947	151	7,775	-	2,920,323	58,796

	CAPITAL IMPROVEMENT	ENTERPRISE CAPITAL IMPROVEMENT	POLICE TRAINING	DRUG FORFEITURE	COURT SECURITY	COURT TECHNOLOGY	LIBRARY MEMORIAL	BTOP GRANT
BEGINNING FUND BALANCE	261,433	3,222,922	1,931	6,034	46,215	21,326	1,582	-
REVENUE	3,000	10,000	1,220	200	6,100	8,250	1,560	38,375
TRANSFERS IN	-	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE	264,433	3,232,922	3,151	6,234	52,315	29,576	3,142	38,375
EXPENDITURES	262,000	1,825,200	3,010	6,100	48,021	6,175	2,500	38,375
TRANSFERS OUT	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	2,433	1,407,722	141	134	4,294	23,401	642	-

CITY OF CASTROVILLE  
BUDGET FY 2011  
SEPTEMBER 30, 2011

	TOCKER GRANT	LOAN STAR GRANT	TBF GRANT	ALSATIAN HOUSE	BIRY HOUSE	HOTEL/ MOTEL	2003 CO I & S	2004 GO I & S
BEGINNING FUND BALANCE	4,565	2	5,900	1,696	12,819	27,372	3,021	37
REVENUE	-	4,941	-	1,240	-	30,500	20,200	400
TRANSFERS IN	-	-	-	-	-	-	105,217	39,721
TOTAL FUNDS AVAILABLE	4,565	4,943	5,900	2,936	12,819	57,872	128,438	40,158
EXPENDITURES	4,500	4,941	5,900	2,500	3,000	25,250	127,588	40,158
TRANSFERS OUT	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	65	2	-	436	9,819	32,622	850	1

	2004 CO I & S	2006 TN I & S	2010 CO I & S	1999 REV I & S	TXDOT LOAN I & S	TOTAL
BEGINNING FUND BALANCE	7,848	4,972	-	-	333	10,649,507
REVENUE	55,025	30,653	900	-	50	7,678,080
TRANSFERS IN	25,257	-	150,423	-	23,017	1,127,255
TOTAL FUNDS AVAILABLE	88,130	35,625	151,323	-	23,400	19,454,842
EXPENDITURES	87,030	34,955	151,323	-	23,201	9,897,185
TRANSFERS OUT	-	-	-	-	-	1,127,255
ENDING FUND BALANCE	1,100	670	-	-	199	8,430,402

CITY OF CASTROVILLE  
PROPERTY TAX RATES

<u>TAX YEAR</u>	<u>FISCAL YEAR</u>	<u>TOTAL RATE</u>	<u>M&amp;O RATE</u>	<u>I&amp;S RATE</u>
2001	2002	0.303500	0.224600	0.078900
2002	2003	0.311000	0.230500	0.080500
2003	2004	0.327900	0.266100	0.061800
2004	2005	0.365900	0.284400	0.081500
2005	2006	0.365000	0.291000	0.074000
2006	2007	0.380000	0.271400	0.108600
2007	2008	0.399900	0.312500	0.087400
2008	2009	0.377500	0.316000	0.061500
2009	2010	0.427000	0.351000	0.076000
2010	2011	0.454500	0.383000	0.071500



GENERAL  
FUND

CITY OF CASTROVILLE  
GENERAL FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 406,311

REVENUE

OPERATIONS	1,690,620	
TRANSFERS IN	783,620	
 TOTAL REVENUE		 2,474,240

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
CITY COUNCIL	10,037	23,701	-	33,738
ADMINISTRATION	248,713	164,258	-	412,971
FINANCE DEPARTMENT	227,488	78,550	-	306,038
LIBRARY	140,337	58,796	-	199,133
POLICE	575,941	147,000	25,000	747,941
MUNICIPAL COURT	50,957	45,200	-	96,157
EMERGENCY MGT	3,036	400	-	3,436
BUILDING COMPLIANCE	55,032	12,830	-	67,862
HEALTH & SANITATION	-	2,850	-	2,850
STREETS	85,556	130,490	27,000	243,046
PARKS & RECREATION	3,112	119,390	-	122,502
SWIMMING POOL	38,881	57,610	10,000	106,491
ANIMAL CONTROL	50,657	14,190	-	64,847
TRANSFERS OUT	-	-	-	-
 TOTAL EXPENDITURES	 1,489,747	 855,265	 62,000	 2,407,012

INCREASE/(DECREASE) 67,228

ENDING FUND BALANCE - 09/30/11	<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; padding: 2px 10px;">473,539</div>
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CITY OF CASTROVILLE  
GENERAL FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 123,086

REVENUE

OPERATIONS	1,580,997	
TRANSFERS IN	783,620	
 TOTAL REVENUE		 2,364,617

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
CITY COUNCIL	12,544	41,019	-	53,563
ADMINISTRATION	213,927	160,475	-	374,402
FINANCE DEPARTMENT	224,873	86,050	-	310,923
LIBRARY	102,480	51,296	-	153,776
POLICE	567,758	145,550	5,000	718,308
MUNICIPAL COURT	50,831	45,200	-	96,031
EMERGENCY MGT	3,046	400	-	3,446
BUILDING COMPLIANCE	54,029	14,550	-	68,579
HEALTH & SANITATION	-	2,850	-	2,850
STREETS	84,313	118,450	-	202,763
PARKS & RECREATION	5,568	104,550	-	110,118
SWIMMING POOL	33,400	63,250	-	96,650
ANIMAL CONTROL	50,387	14,850	1,000	66,237
TRANSFERS OUT	-	-	-	-
 TOTAL EXPENDITURES	 1,403,156	 848,490	 6,000	 2,257,646

INCREASE/(DECREASE) 106,971

ENDING FUND BALANCE - 09/30/10	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;">230,057</div>
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CITY OF CASTROVILLE  
GENERAL FUND REVENUE  
SEPTEMBER 30, 2011

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>SALES TAXES</u>					
4001-401 CITY SALES TAX	454,346	455,000	460,000	494,000	39,000
4001-402 LIQUOR TAX	1,112	800	900	800	-
TOTAL SALES TAXES	<u>455,458</u>	<u>455,800</u>	<u>460,900</u>	<u>494,800</u>	<u>39,000</u>
<u>PROPERTY TAXES</u>					
4002-101 CURRENT AD VALOREM TAX	503,297	563,577	563,000	622,000	58,423
4002-102 DELINQUENT AD VALOREM TAX	8,306	5,000	6,000	5,000	-
4002-103 PENALTY & INTEREST - TAXES	3,749	4,000	4,000	4,000	-
TOTAL PROPERTY TAXES	<u>515,352</u>	<u>572,577</u>	<u>573,000</u>	<u>631,000</u>	<u>58,423</u>
<u>MUNICIPAL COURT FEES</u>					
4003-601 FINES	231,671	260,000	230,000	240,000	(20,000)
4003-602 COURT COST/ARREST FEES	10,160	10,000	10,000	10,000	-
4003-607 FTA CITY FUND	2,212	3,500	2,500	3,500	-
4003-606 DEF. DRIVING LIST REQUEST	294	300	300	300	-
TOTAL MUNICIPAL COURT FEES	<u>244,337</u>	<u>273,800</u>	<u>242,800</u>	<u>253,800</u>	<u>(20,000)</u>
<u>PARKS &amp; RECREATION FEES</u>					
4004-809 SWIMMING POOL FEES	32,142	25,000	32,000	32,000	7,000
4004-810 SWIMMING LESSONS FEES	28,690	25,000	27,000	27,000	2,000
4004-812 VENDING MACHINE/POOL	4,891	4,000	4,800	4,800	800
4004-815 R V PARK FEES	75,738	70,000	70,000	70,000	-
4004-816 TENT CAMPING FEES	1,450	1,500	1,450	1,500	-
4004-817 PICNIC AREA RESERVATIONS	5,240	5,600	5,000	5,600	-
4004-818 TABLE DAILY USE FEES	6,129	5,100	5,100	5,100	-
4004-819 PAVILION FEES	5,660	6,000	6,000	6,000	-
4004-820 HOLIDAY WEEKEND FEES	12,575	11,000	15,000	15,000	4,000
4004-823 SOFTBALL FIELD LIGHT DONATION	300	300	-	300	-
4004-825 LAUNDROMAT REVENUE	3,384	3,500	3,400	3,500	-
4004-826 POOL PARTIES	11,540	10,000	11,000	11,000	1,000
4004-827 POOL - SEASON PASSES	8,610	10,000	9,000	10,000	-
4004-829 R V PARK ELECTRIC FEES	96	-	-	-	-
TOTAL PARKS & RECREATION FEES	<u>196,445</u>	<u>177,000</u>	<u>189,750</u>	<u>191,800</u>	<u>14,800</u>

CITY OF CASTROVILLE  
GENERAL FUND REVENUE  
SEPTEMBER 30, 2011

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>					
4009-200 FIBER OPTICS FRANCHISE FEES	42,174	42,174	42,174	42,174	-
4009-201 TELEPHONE FRANCHISE FEES	772	800	800	800	-
4009-202 CABLE TV FRANCHISE FEES	5,978	5,000	5,000	5,000	-
4009-203 CABLE TV POLE RENT/LAND LEASE	-	10,200	10,200	10,200	-
4009-204 ELECTRIC FRANCHISE FEES	1,094	1,000	2,200	2,500	1,500
4009-301 PERMITS & FEES	19,701	15,000	18,000	15,000	-
4009-303 OCCUPATIONAL TAX	688	1,500	1,000	1,500	-
4009-304 PET LICENSE	211	250	250	250	-
4009-308 PLATTING/MAPPING FEES	300	2,000	300	500	(1,500)
4009-510 HOLDING & DISPOSAL	10	100	20	100	-
4009-603 LIBRARY FINES & USER FEES	481	300	1,000	1,000	700
4009-699 LOSS RECOVERY - COLL, STORM, ETC	23,212	-	-	-	-
4009-803 COPY/FAX SERVICES	3,721	2,500	3,500	3,500	1,000
4009-804 DONATIONS FOR ALSATIAN TOUR	4,650	-	-	-	-
4009-805 DONATIONS	2,000	-	-	-	-
4009-806 POLICE REPORTS	940	900	900	900	-
4009-811 NSF CHECK CHARGES	388	300	300	300	-
4009-813 MISCELLANEOUS REVENUE	9,116	2,000	2,000	2,000	-
LEASE REVENUE - CHAMBER OF COMM	2,796	2,796	2,796	2,796	-
4009-815 MISC. REFUNDS & REIMB.	23,170	10,000	16,000	16,000	6,000
4009-830 INTEREST INCOME	2,975	2,000	3,500	3,700	1,700
4009-900 CASTROVILLE MAY DAYS REVENUE	70	-	35	-	-
4009-901 SPECIAL EVENTS REVENUE	50	3,000	-	3,000	-
4009-902 TPWD LIONS PARK GRANT				8,000	8,000
TOTAL OTHER REVENUE	144,497	101,820	109,975	119,220	17,400
<u>TRANSFERS IN</u>					
4999-920 TRANSFER IN	-	-	-	-	-
4999-922 UTILITY ROW	100,000	100,000	100,000	100,000	-
4999-923 TRANSFERS FROM UTIL FUND	457,600	683,620	683,620	683,620	-
TOTAL TRANSFERS IN	557,600	783,620	783,620	783,620	-
TOTAL REVENUES	2,113,689	2,364,617	2,360,045	2,474,240	109,623

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

CITY COUNCIL

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
52101-101.07	CITY COUNCIL PAY	-	12,500	8,000	10,000	(2,500)
52101-112	WORKERS' COMPENSATION	-	44	30	37	(7)
	TOTAL PERSONNEL SERVICES	-	12,544	8,030	10,037	(2,507)
<u>SUPPLIES</u>						
52102-200	MILEAGE REIMBURSEMENT	-	1,000	500	500	(500)
52102-201	OFFICE SUPPLIES	-	500	-	500	-
52102-202	DUES & SUBSCRIPTIONS	-	500	-	200	(300)
52102-208.01	CITY COUNCIL CONTINGENCY	-	13,759	10,000	9,000	(4,759)
52102.208.02	BLUEBONNET CHILDRENS CENTER	-	-	-	1,000	1,000
52102-208.03	ALSATIAN TOUR	-	1	-	1	-
	TOTAL SUPPLIES	-	15,760	10,500	11,201	(4,559)
<u>CONTRACTED SERVICES</u>						
52104-407	CITY ATTORNEY	-	5,000	-	-	(5,000)
52104-413.01	CUSTODIAL SERVICES (CITY HALL)	-	1,000	1,000	-	(1,000)
52104-413.02	CUSTODIAL SERVICES (LIBRARY)	-	500	500	-	(500)
52104-413.03	CUSTODIAL SERVICES (POLICE DEPT)	-	500	500	-	(500)
52104-431.00	SPECIAL PROJECTS	-	13,759	-	10,000	(3,759)
	TOTAL CONTRACTED SERVICES	-	20,759	2,000	10,000	(10,759)
<u>EDUCATION &amp; TRAINING</u>						
52105-503	PROFESSIONAL ASSOC DUES/FEES	-	1,000	500	500	(500)
52105-505	TRAINING/TRAVEL/PERDIEM	-	3,500	1,500	2,000	(1,500)
	TOTAL EDUCATION & TRAINING	-	4,500	2,000	2,500	(2,000)
	TOTAL CITY COUNCIL	-	53,563	22,530	33,738	(19,825)

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

ADMINISTRATION

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
50101-101.01	REGULAR SALARIES	-	21,284	12,466	43,507	22,223
50101-101.02	CITY ADMINISTRATOR	90,258	87,394	91,071	91,754	4,360
50101-101.03	CITY SECRETARY	52,990	53,844	52,692	54,686	842
50101-101.07	CITY COUNCIL PAY	5,992	-	-	-	-
50101-102	OVERTIME	-	1,000	1,000	1,000	-
50101-103	PART-TIME	41	1,000	1,000	1,000	-
50101-105.00	SOCIAL SECURITY	7,499	10,213	9,546	11,911	1,698
50101-106.00	MEDICARE	1,754	2,390	2,234	2,787	397
50101-107.00	RETIREMENT	13,149	16,801	16,037	19,788	2,987
50101-108.00	HEALTH INSURANCE	12,487	16,745	12,163	18,000	1,255
50101-109.00	LIFE INSURANCE	403	456	420	715	259
50101-109.01	VISION INSURANCE	232	260	204	351	91
50101-109.02	DENTAL INSURANCE	660	885	579	993	108
50101-109.03	LONG TERM DISABILITY	652	819	793	1,370	551
50101-111	UNEMPLOYMENT INSURANCE	662	-	2,108	-	-
50101-112	WORKERS' COMPENSATION	661	647	732	698	51
50101-136	LONGEVITY	117	189	189	153	(36)
TOTAL PERSONNEL SERVICES		187,557	213,927	203,234	248,713	34,786
<u>SUPPLIES</u>						
50102-200	MILEAGE REIMBURSEMENT	825	1,000	112	1,000	-
50102-201	OFFICE SUPPLIES	4,356	4,000	4,000	4,000	-
50102-202	DUES & SUBSCRIPTIONS	1,797	1,000	1,500	1,500	500
50102-203.00	ELECTION SUPPLIES	-	3,600	20	8,000	4,400
50102-203.01	ROLLBACK ELECTION	5,487	-	-	-	-
50102-204	JANITORIAL SUPPLIES	771	500	500	500	-
50102-205	GENERAL SUPPLIES	966	1,000	1,000	1,000	-
50102-206	CLASSIFIED ADVERTISEMENTS	1,456	5,000	2,500	4,000	(1,000)
50102-207	POSTAGE/METER RENTAL	2,940	2,500	2,500	2,500	-
50102-208	CITY COUNCIL FEES & SUPPLIES	450	-	-	-	-
50102-208.01	CITY COUNCIL CONTINGENCY	5,013	-	-	-	-
50102-208.02	CITY COUNCIL MILEAGE EXPENSE	1,038	-	-	-	-
50102-208.03	ALSATIAN TOUR	5,846	-	-	-	-
50102-212	FUEL & OIL	72	200	200	208	8
50102-214	PROFESSIONAL BOOKS	188	1,000	800	1,000	-
50102-250	UTILITIES EXPENSE	16,972	16,000	17,000	17,000	1,000
50102-922	OFFICE FURNITURE & EQUIPMENT	226	2,500	2,000	2,500	-
TOTAL SUPPLIES		48,403	38,300	32,132	43,208	4,908
<u>PURCHASED SERVICES</u>						
50103-307	TML INSURANCE	25,952	27,000	25,000	26,000	(1,000)
50103-308	INSURANCE BONDS	1,125	625	400	400	(225)
50103-401	TELEPHONE	9,035	8,700	8,700	8,700	-
50103-415	COPIER LEASE	6,614	7,500	7,000	7,000	(500)
50103-417	UNIFORM EXPENSE	75	100	100	100	-
50103-420	MUNICIPAL CODE CORPORATION	5,195	-	400	-	-
50103-421	RECORDS MANAGEMENT	-	-	-	-	-
TOTAL PURCHASES SERVICES		47,996	43,925	41,600	42,200	(1,725)



CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

ADMINISTRATION

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>CONTRACTED SERVICES</u>						
50104-407.00	CITY ATTORNEY	12,945	20,000	14,000	20,000	-
50104-407.02	MASTER PLAN	9,797	-	20,000	-	-
50104-410	CITY ENGINEER	9,814	10,000	8,000	8,000	(2,000)
50104-413.00	OUTSIDE SERV/CONTR LABOR	24,088	20,000	20,000	20,000	-
50104-416	CONSULTANT-PLANNER FOR P&Z	56,654	10,000	10,000	-	(10,000)
50104-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-
	TOTAL CONTRACTED SERVICES	113,298	60,000	72,000	48,000	(12,000)
<u>EDUCATION &amp; TRAINING</u>						
50105-503	PROFESSIONAL ASSOC DUES/FEES	218	1,000	1,080	1,100	100
50105-505	TRAINING/TRAVEL/PERDIEM	3,722	5,000	4,000	5,000	-
	TOTAL EDUCATION & TRAINING	3,940	6,000	5,080	6,100	100
<u>TECHNOLOGY</u>						
50106-803	COMPUTER HARDWARE	-	-	-	-	-
	TOTAL TECHNOLOGY	-	-	-	-	-
<u>REPAIRS &amp; MAINTENANCE</u>						
50107-412	EQUIPMENT REPAIRS & MAINT	128	500	500	500	-
50107-602	EQUIPMENT PURCHASES	60	500	500	500	-
50107-604	VEHICLE REPAIRS & MAINT	-	-	-	-	-
50107-903	SAFETY EQUIPMENT	-	-	-	-	-
50107-903	BUILDINGS REPAIR & MAINTENANCE	16,396	10,000	7,500	7,500	(2,500)
50107-918	GROUNDS MAINTENANCE	-	-	-	-	-
	TOTAL REPAIRS & MAINTENANCE	16,584	11,000	8,500	8,500	(2,500)
<u>MISCELLANEOUS</u>						
50108-227	PLATTING/MAPPING EXPENSE	53	500	250	500	-
50108-790	SPECIAL ACTIVITIES	830	750	750	750	-
50101-113	SALARY ADJUSTMENTS	-	-	-	15,000	15,000
	TOTAL MISCELLANEOUS	883	1,250	1,000	16,250	15,000
<u>CAPITAL OUTLAY</u>						
50109-921	COMPUTER SOFTWARE/HARDWARE	8,513	-	-	-	-
	TOTAL CAPITAL OUTLAY	8,513	-	-	-	-
	TOTAL CITY ADMINISTRATION	427,174	374,402	363,546	412,971	38,569

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

FINANCE DEPARTMENT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
51601-101.01	REGULAR SALARIES	88,445	96,650	93,806	98,202	1,552
51601-101.04	FINANCE DIRECTOR	63,754	65,562	63,756	66,568	1,006
51601-102	OVERTIME	4,306	2,000	2,967	2,000	2,500
51601-103	PART-TIME	268	1,000	1,000	1,000	500
51601-105.00	SOCIAL SECURITY	9,175	10,311	10,240	10,475	164
51601-106.00	MEDICARE	2,146	2,413	2,397	2,452	39
51601-107.00	RETIREMENT	14,699	16,961	16,736	17,401	440
51601-108.00	HEALTH INSURANCE	22,790	25,336	21,384	24,000	(1,336)
51601-109.00	LIFE INSURANCE	394	459	467	625	166
51601-109.01	VISION INSURANCE	365	416	365	468	52
51601-109.02	DENTAL INSURANCE	1,038	1,180	1,039	1,324	144
51601-109.03	LONG TERM DISABILITY	655	880	781	1,197	317
51601-112	WORKERS' COMPENSATION	905	653	649	616	(37)
51601-136	LONGEVITY	893	1,052	1,052	1,160	108
	TOTAL PERSONNEL SERVICES	<u>209,833</u>	<u>224,873</u>	<u>216,639</u>	<u>227,488</u>	<u>5,615</u>
<u>SUPPLIES</u>						
51602-200	MILEAGE REIMBURSEMENT	100	200	200	200	-
51602-201	OFFICE SUPPLIES	1,767	1,500	1,500	1,500	-
51602-202	DUES & SUBSCRIPTIONS	77	1,000	100	200	(800)
51602-204	JANITORIAL SUPPLIES	-	200	-	-	(200)
51602-205	GENERAL SUPPLIES	233	500	500	500	-
51602-206	CLASSIFIED ADVERTISEMENTS	821	1,000	1,000	1,000	-
51602-922	OFFICE FURNITURE & EQUIPMENT	894	1,200	500	1,000	(200)
	TOTAL SUPPLIES	<u>3,892</u>	<u>5,600</u>	<u>3,800</u>	<u>4,400</u>	<u>(1,200)</u>
<u>PURCHASED SERVICES</u>						
51603-308	INSURANCE BONDS	400	500	400	400	(100)
51603-417	UNIFORM EXPENSE	155	200	200	200	-
	TOTAL PURCHASES SERVICES	<u>555</u>	<u>700</u>	<u>600</u>	<u>600</u>	<u>(100)</u>
<u>CONTRACTED SERVICES</u>						
51604-408	AUDIT SERVICE	25,974	26,000	25,656	26,000	-
51604-409	TAX COLLECTION	-	3,000	3,000	3,000	-
51604-411	CENTRAL APPRAISAL DISTRICT	21,313	19,000	17,000	19,000	-
	TOTAL CONTRACTED SERVICES	<u>47,287</u>	<u>48,000</u>	<u>45,656</u>	<u>48,000</u>	<u>-</u>
<u>EDUCATION &amp; TRAINING</u>						
51605-503	PROFESSIONAL ASSOC DUES/FEES	625	1,000	600	600	(400)
51605-505	TRAINING/TRAVEL/PERDIEM	1,425	2,000	3,190	4,000	2,000
	TOTAL EDUCATION & TRAINING	<u>2,050</u>	<u>3,000</u>	<u>3,790</u>	<u>4,600</u>	<u>1,600</u>

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

FINANCE DEPARTMENT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>TECHNOLOGY</u>						
51606-801	SOFTWARE MAINTENANCE	-	-	15,000	15,000	15,000
51606-802	COMPUTER SOFTWARE	-	3,000	2,000	-	(3,000)
51606-803	COMPUTER HARDWARE	3,370	4,000	3,000	-	(4,000)
51606-805	COMPUTER MAINTENANCE	11,074	20,000	4,000	5,000	(15,000)
	TOTAL TECHNOLOGY	14,444	27,000	24,000	20,000	(7,000)
<u>REPAIRS &amp; MAINTENANCE</u>						
51607-412	EQUIPMENT REPAIRS & MAINT	128	500	200	200	(300)
51607-602	EQUIPMENT PURCHASES	-	500	-	-	(500)
	TOTAL REPAIRS & MAINTENANCE	128	1,000	200	200	(800)
<u>MISCELLANEOUS</u>						
51608-218	CASH OVER/SHORT	-	-	1	-	-
51608-795	TAX DEPOSIT PENALTIES	1,733	50	600	50	-
51608-799	INTEREST EXPENSE	-	700	-	-	(700)
51608-800	BANK FEES	415	-	650	700	700
	TOTAL MISCELLANEOUS	2,148	750	1,251	750	-
<u>CAPITAL OUTLAY</u>						
51609-921	COMPUTER SOFTWARE/HARDWARE	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FINANCE DEPARTMENT	280,337	310,923	295,936	306,038	(1,885)

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

LIBRARY

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
50201-101.01	REGULAR SALARIES	24,271	24,639	23,758	53,824	29,185
50201-101.05	LIBRARY DIRECTOR	41,004	41,526	42,352	44,460	2,934
50201-102	OVERTIME	-	50	40	-	(50)
50201-103	PART-TIME	11,513	8,217	20,587	3,182	(5,035)
50201-105.00	SOCIAL SECURITY	4,562	4,657	5,246	6,303	1,646
50201-106.00	MEDICARE	1,067	1,091	1,230	1,476	385
50201-107.00	RETIREMENT	6,094	7,368	7,114	10,142	2,774
50201-108.00	HEALTH INSURANCE	11,395	12,668	10,692	18,000	5,332
50201-109.00	LIFE INSURANCE	143	187	160	370	183
50201-109.01	VISION INSURANCE	199	208	174	351	143
50201-109.02	DENTAL INSURANCE	566	590	543	993	403
50201-109.03	LONG TERM DISABILITY	295	360	321	711	351
50201-112	WORKERS' COMPENSATION	434	289	331	363	74
50201-136	LONGEVITY	546	630	630	162	(468)
TOTAL PERSONNEL SERVICES		102,089	102,480	113,178	140,337	37,857

SUPPLIES

50202-200	MILEAGE REIMBURSEMENT	29	350	350	350	-
50202-201	OFFICE SUPPLIES	1,279	1,400	1,400	1,400	-
50202-202	DUES & SUBSCRIPTIONS	322	500	500	500	-
50202-204	JANITORIAL SUPPLIES	601	500	500	500	-
50202-206	CLASSIFIED ADVERTISEMENTS	-	200	200	200	-
50202-207	POSTAGE/METER RENTAL	6	250	250	250	-
50202-209	LIBRARY BOOKS	8,695	10,000	10,000	10,000	-
50202-210	LONE STAR LIBRARY EXPENSE	11	-	-	-	-
50202-211	AUDIO-VISUAL MATERIALS	36	1,500	1,500	1,500	-
50202-226	LIBRARY BOOK SUPPLIES	378	1,000	1,000	1,000	-
50202-250	UTILITIES EXPENSE	5,059	6,000	6,000	6,000	-
50202-612	FURNITURE	-	-	-	-	-
TOTAL SUPPLIES		16,416	21,700	21,700	21,700	-

PURCHASED SERVICES

50203-224	TEXSHARE VAN SERVICE	5,693	3,500	2,500	3,500	-
50203-401	TELEPHONE	6,795	7,500	8,200	7,500	-
50203-415	COPIER LEASE	2,725	3,000	3,000	3,000	-
50203-419	OFFICE SPACE (CHAMBER OF COMM)	2,796	2,796	2,796	2,796	-
TOTAL PURCHASES SERVICES		18,009	16,796	16,496	16,796	-

CONTRACTED SERVICES

50204-413.00	OUTSIDE SERV/CONTR LABOR	935	1,700	1,000	6,700	5,000
TOTAL CONTRACTED SERVICES		935	1,700	1,000	6,700	5,000

EDUCATION & TRAINING

50205-503	PROFESSIONAL ASSOC DUES/FEES	-	200	-	200	-
50205-505	TRAINING/TRAVEL/PERDIEM	516	500	500	500	-
TOTAL EDUCATION & TRAINING		516	700	500	700	-

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

LIBRARY

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>TECHNOLOGY</u>						
50206-803	COMPUTER HARDWARE	464	1,500	1,500	4,000	2,500
50206-805	COMPUTER MAINTENANCE	268	1,000	1,000	1,000	-
50206-806	WEB PAGE	-	200	200	200	-
	<b>TOTAL TECHNOLOGY</b>	<u>732</u>	<u>2,700</u>	<u>2,700</u>	<u>5,200</u>	<u>2,500</u>
<u>REPAIRS &amp; MAINTENANCE</u>						
50207-412	EQUIPMENT REPAIRS & MAINT	28	500	1,334	500	-
50207-903	BUILDINGS REPAIR & MAINTENANCE	9,093	5,000	3,500	5,000	-
50207-918	GROUNDS MAINTENANCE	1,510	1,000	-	1,000	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<u>10,631</u>	<u>6,500</u>	<u>4,834</u>	<u>6,500</u>	<u>-</u>
<u>MISCELLANEOUS</u>						
50208-790	SPECIAL ACTIVITIES	1,687	1,200	1,200	1,200	-
	<b>TOTAL MISCELLANEOUS</b>	<u>1,687</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>-</u>
<u>CAPITAL OUTLAY</u>						
50209-909	CENTRAL AIR & HEAT UNIT	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL LIBRARY</b>	<u>151,015</u>	<u>153,776</u>	<u>161,608</u>	<u>199,133</u>	<u>45,357</u>

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

POLICE DEPARTMENT

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>					
50301-101.01 REGULAR SALARIES	303,564	326,663	314,672	337,424	10,761
50301-101.06 POLICE CHIEF	61,196	61,335	59,189	62,296	961
50301-102 OVERTIME	29,243	15,000	15,000	15,000	-
50301-105.00 SOCIAL SECURITY	22,668	25,221	25,031	25,957	736
50301-106.00 MEDICARE	5,301	5,904	5,857	6,073	169
50301-107.00 RETIREMENT	37,429	41,492	39,857	43,118	1,626
50301-108.00 HEALTH INSURANCE	56,233	66,252	54,525	60,000	(6,252)
50301-109.00 LIFE INSURANCE	972	1,101	1,068	1,518	417
50301-109.01 VISION INSURANCE	904	1,040	880	1,170	130
50301-109.02 DENTAL INSURANCE	2,617	2,950	3,165	3,310	360
50301-109.03 LONG TERM DISABILITY	1,529	2,111	1,787	2,912	801
50301-112 WORKERS' COMPENSATION	18,945	14,949	14,000	13,301	(1,648)
50301-136 LONGEVITY	1,661	1,940	1,850	2,062	122
50301-138 CERTIFICATE PAY	600	1,800	1,300	1,800	-
TOTAL PERSONNEL SERVICES	542,862	567,758	538,181	575,941	8,183
<u>SUPPLIES</u>					
50302-201 OFFICE SUPPLIES	3,071	3,500	3,500	3,500	-
50302-202 DUES & SUBSCRIPTIONS	288	500	500	500	-
50302-204 JANITORIAL SUPPLIES	425	1,000	1,000	1,000	-
50302-205 GENERAL SUPPLIES	498	500	500	500	-
50302-206 CLASSIFIED ADVERTISEMENTS	-	750	50	750	-
50302-207 POSTAGE/METER RENTAL	771	1,600	1,600	1,600	-
50302-212 FUEL & OIL	30,117	30,000	36,000	30,500	500
50302-214 PROFESSIONAL BOOKS	138	350	350	350	-
50302-217 LAW ENFORCEMENT SUPPLIES	2,465	3,000	3,000	3,000	-
50302-219 TRAINING SUPPLIES	4,304	3,000	3,000	3,000	-
50302-220 SCHOOL HANDOUTS	562	250	250	250	-
50302-221 FILM & FILM DEVELOPMENT	602	850	850	850	-
50302-222 PRINTING	1,706	2,500	1,000	2,500	-
50302-250 UTILITIES EXPENSE	6,596	6,500	6,500	6,500	-
TOTAL SUPPLIES	51,543	54,300	58,100	54,800	500
<u>PURCHASED SERVICES</u>					
50303-308 INSURANCE BONDS	-	100	100	100	-
50303-401 TELEPHONE	7,782	8,000	10,000	9,800	1,800
50303-415 COPIER LEASE	1,796	1,600	2,200	2,200	600
50303-417 UNIFORM EXPENSE	10,119	8,000	8,000	8,000	-
50303-440 ISDN INTERNET CONNECT	4,073	4,500	4,500	4,500	-
50303-780 COMMUNICATION EQUIPMENT	2,262	3,000	1,550	6,400	3,400
TOTAL PURCHASES SERVICES	26,032	25,200	26,350	31,000	5,800
<u>CONTRACTED SERVICES</u>					
50304-407 CITY ATTORNEY	-	1,000	-	1,000	-
50304-413.00 OUTSIDE SERV/CONTR LABOR	-	500	-	500	-
50304-701 EMPLOYEE EXAM/DRUG SCREEN	630	500	500	500	-
TOTAL CONTRACTED SERVICES	630	2,000	500	2,000	-

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
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POLICE DEPARTMENT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>EDUCATION &amp; TRAINING</u>						
50305-503	PROFESSIONAL ASSOC DUES/FEES	-	300	-	150	(150)
50305-505	TRAINING/TRAVEL/PERDIEM	5,244	8,000	8,000	8,000	-
	TOTAL EDUCATION & TRAINING	<u>5,244</u>	<u>8,300</u>	<u>8,000</u>	<u>8,150</u>	<u>(150)</u>
<u>TECHNOLOGY</u>						
50306-803	COMPUTER HARDWARE	3,936	5,000	500	-	(5,000)
50306-805	COMPUTER MAINTENANCE	8,307	8,000	8,400	8,300	300
	TOTAL TECHNOLOGY	<u>12,243</u>	<u>13,000</u>	<u>8,900</u>	<u>8,300</u>	<u>(4,700)</u>
<u>REPAIRS &amp; MAINTENANCE</u>						
50307-412	EQUIPMENT REPAIRS & MAINT	2,031	2,500	2,500	2,500	-
50307-602	EQUIPMENT PURCHASES	2,372	4,500	4,500	4,500	-
50307-604	VEHICLE REPAIRS & MAINT	37,527	30,000	31,000	30,000	-
50307-609	SAFETY EQUIPMENT	316	750	750	750	-
50307-740	VEHICLE GRAPHICS	-	-	-	-	-
50307-903	BUILDINGS REPAIR & MAINTENANCE	1,203	1,500	1,575	1,500	-
	TOTAL REPAIRS & MAINTENANCE	<u>43,449</u>	<u>39,250</u>	<u>40,325</u>	<u>39,250</u>	<u>-</u>
<u>MISCELLANEOUS</u>						
50308-703	SPECIAL INVESTIGATIONS	3,262	3,000	3,000	3,000	-
50308-790	SPECIAL ACTIVITIES	276	500	500	500	-
	TOTAL MISCELLANEOUS	<u>3,538</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>-</u>
<u>CAPITAL OUTLAY</u>						
50309-607	SPECIAL EQUIPMENT	1,940	-	-	-	-
50309-905	VEHICLE PURCHASE/LEASE	22,316	-	-	25,000	25,000
50309-921	COMPUTER SOFTWARE/HARDWARE	87	5,000	4,855	-	(5,000)
	TOTAL CAPITAL OUTLAY	<u>24,343</u>	<u>5,000</u>	<u>4,855</u>	<u>25,000</u>	<u>20,000</u>
	TOTAL POLICE DEPARTMENT	<u>709,884</u>	<u>718,308</u>	<u>688,711</u>	<u>747,941</u>	<u>29,633</u>

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

MUNICIPAL COURT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
50401-101.13	MUNICIPAL COURT CLERK	33,639	33,643	32,523	34,190	547
50401-102	OVERTIME	704	1,000	1,121	1,000	-
50401-103	PART-TIME	194	1,000	1,808	1,000	-
50401-105.00	SOCIAL SECURITY	2,140	2,279	2,314	2,312	33
50401-106.00	MEDICARE	500	534	543	542	8
50401-107.00	RETIREMENT	3,345	3,748	3,626	3,841	93
50401-108.00	HEALTH INSURANCE	6,002	6,698	5,579	6,000	(698)
50401-109.00	LIFE INSURANCE	97	98	98	133	35
50401-109.01	VISION INSURANCE	99	104	91	117	13
50401-109.02	DENTAL INSURANCE	283	295	260	331	36
50401-109.03	LONG TERM DISABILITY	152	187	165	255	68
50401-112	WORKERS' COMPENSATION	174	145	148	136	(9)
50401-136	LONGEVITY	500	500	500	500	-
50401-138	CERTIFICATE PAY	600	600	700	600	-
	TOTAL PERSONNEL SERVICES	48,429	50,831	49,476	50,957	126
<u>SUPPLIES</u>						
50402-200	MILEAGE REIMBURSEMENT	298	400	200	400	-
50402-201	OFFICE SUPPLIES	1,196	1,000	1,000	1,000	-
50402-202	DUES & SUBSCRIPTIONS	-	-	-	-	-
50402-207	POSTAGE/METER RENTAL	56	100	75	100	-
50402-214	PROFESSIONAL BOOKS	42	-	-	-	-
50402-922	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
	TOTAL SUPPLIES	1,592	1,500	1,275	1,500	-
<u>PURCHASED SERVICES</u>						
50403-401	TELEPHONE	1,787	2,000	2,000	2,000	-
	TOTAL PURCHASES SERVICES	1,787	2,000	2,000	2,000	-
<u>CONTRACTED SERVICES</u>						
50404-405	MUNICIPAL COURT JUDGE	12,000	15,000	12,000	15,000	-
50404-407	CITY ATTORNEY	26,771	25,000	18,000	25,000	-
50404-413.00	OUTSIDE SERV/CONT LABOR	280	-	-	-	-
	TOTAL CONTRACTED SERVICES	39,051	40,000	30,000	40,000	-
<u>EDUCATION &amp; TRAINING</u>						
50405-503	PROFESSIONAL ASSOC DUES/FEES	-	-	-	-	-
50405-505	TRAINING/TRAVEL/PERDIEM	1,056	1,000	1,000	1,000	-
	TOTAL EDUCATION & TRAINING	1,056	1,000	1,000	1,000	-
<u>TECHNOLOGY</u>						
	TOTAL TECHNOLOGY	-	-	-	-	-
<u>REPAIRS &amp; MAINTENANCE</u>						
50407-412	EQUIPMENT REPAIRS & MAINT	-	200	200	200	-
	TOTAL REPAIRS & MAINTENANCE	-	200	200	200	-



CITY OF CASTROVILLE  
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MUNICIPAL COURT

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>MISCELLANEOUS</u>						
50408-770	JURY & COURT COST	-	500	500	500	-
	TOTAL MISCELLANEOUS	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>-</u>
<u>CAPITAL OUTLAY</u>						
		-	-	-	-	-
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL MUNICIPAL COURT	<u>91,915</u>	<u>96,031</u>	<u>84,451</u>	<u>96,157</u>	<u>126</u>

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

EMERGENCY MANAGEMENT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
50501-101.01	REGULAR SALARIES	-	2,500	-	2,500	-
50501-105.00	SOCIAL SECURITY	-	155	-	155	-
50501-106.00	MEDICARE	-	37	-	37	-
50501-107.00	RETIREMENT	-	255	-	258	3
50501-112	WORKERS' COMPENSATION	-	99	-	86	(13)
	TOTAL PERSONNEL SERVICES	-	3,046	-	3,036	(10)
<u>SUPPLIES</u>						
50502-201	OFFICE SUPPLIES	-	100	-	100	-
50502-214	PROFESSIONAL BOOKS	-	-	-	-	-
	TOTAL SUPPLIES	-	100	-	100	-
<u>PURCHASED SERVICES</u>						
50503-401	TELEPHONE	-	-	-	-	-
50503-415	COPIER LEASE	-	-	-	-	-
50503-440	INTERNET SERVICES	-	-	-	-	-
50503-780	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
	TOTAL PURCHASES SERVICES	-	-	-	-	-
<u>CONTRACTED SERVICES</u>						
50504-407	CITY ATTORNEY	-	-	-	-	-
50504-413.00	OUTSIDE SERV/CONTR LABOR	-	-	-	-	-
	TOTAL CONTRACTED SERVICES	-	-	-	-	-
<u>EDUCATION &amp; TRAINING</u>						
50505-505	TRAINING/TRAVEL/PERDIEM	-	300	-	300	-
	TOTAL EDUCATION & TRAINING	-	300	-	300	-
<u>TECHNOLOGY</u>						
50506-803	COMPUTER HARDWARE	-	-	-	-	-
	TOTAL TECHNOLOGY	-	-	-	-	-
<u>MISCELLANEOUS</u>						
50508-790	SPECIAL ACTIVITIES	-	-	-	-	-
	TOTAL MISCELLANEOUS	-	-	-	-	-
<u>CAPITAL OUTLAY</u>						
50509-919	GENERATOR E.O.C.	-	-	-	-	-
50509-920	WARNING SIRENS-CAPITAL IM	12,245	-	-	-	-
50509-930	BASE STATION RADIO	-	-	-	-	-
50509-935	FURNITURE, ETC	-	-	-	-	-
50509-940	PER-DISASTER MITIGATION	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	12,245	-	-	-	-
	TOTAL EMERGENCY MANAGEMENT	12,245	3,446	-	3,436	(10)

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

BUILDING COMPLIANCE

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
50601-101.01	REGULAR SALARIES	39,649	39,699	38,320	40,352	653
50601-105.00	SOCIAL SECURITY	2,288	2,470	2,458	2,513	43
50601-106.00	MEDICARE	535	578	575	588	10
50601-107.00	RETIREMENT	3,599	4,064	3,889	4,175	111
50601-108.00	HEALTH INSURANCE	5,393	5,970	5,113	6,000	30
50601-109.00	LIFE INSURANCE	122	112	115	152	40
50601-109.01	VISION INSURANCE	99	104	91	117	13
50601-109.02	DENTAL INSURANCE	283	295	260	331	36
50601-109.03	LONG TERM DISABILITY	191	215	192	292	77
50601-112	WORKERS' COMPENSATION	491	384	382	338	(46)
50601-136	LONGEVITY	9	138	138	174	36
	TOTAL PERSONNEL SERVICES	<u>52,659</u>	<u>54,029</u>	<u>51,533</u>	<u>55,032</u>	<u>1,003</u>
<u>SUPPLIES</u>						
50602-201	OFFICE SUPPLIES	-	100	100	100	-
50602-205	GENERAL SUPPLIES	50	100	100	100	-
50602-206	CLASSIFIED ADVERTISEMENTS	-	200	200	200	-
50602-212	FUEL & OIL	640	750	700	780	30
50602-214	PROFESSIONAL BOOKS	121	300	200	300	-
	TOTAL SUPPLIES	<u>811</u>	<u>1,450</u>	<u>1,300</u>	<u>1,480</u>	<u>30</u>
<u>PURCHASED SERVICES</u>						
50603-417	UNIFORM EXPENSE	82	150	150	150	-
50603-427	MAPPING	26	500	250	500	-
50603-780	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
	TOTAL PURCHASES SERVICES	<u>108</u>	<u>650</u>	<u>400</u>	<u>650</u>	<u>-</u>
<u>CONTRACTED SERVICES</u>						
50604-407	CITY ATTORNEY	-	1,000	1,000	1,000	-
50604-410	CITY ENGINEER	5,630	6,750	3,000	5,000	(1,750)
50604-413.00	OUTSIDE SERV/CONTR LABOR	-	-	-	-	-
50604-425	BUILDING INSPECTOR	-	750	750	750	-
50604-701	EMPLOYEE EXAM/DRUG SCREEN	-	50	-	50	-
	TOTAL CONTRACTED SERVICES	<u>5,630</u>	<u>8,550</u>	<u>4,750</u>	<u>6,800</u>	<u>(1,750)</u>
<u>EDUCATION &amp; TRAINING</u>						
50605-503	PROFESSIONAL ASSOC DUES/FEES	569	300	600	300	-
50605-505	TRAINING/TRAVEL/PERDIEM	1,268	1,500	1,500	1,500	-
	TOTAL EDUCATION & TRAINING	<u>1,837</u>	<u>1,800</u>	<u>2,100</u>	<u>1,800</u>	<u>-</u>

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

BUILDING COMPLIANCE

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>TECHNOLOGY</u>						
50606-802	COMPUTER SOFTWARE	-	-	-	-	-
50606-803	COMPUTER HARDWARE	-	-	-	-	-
	TOTAL TECHNOLOGY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>REPAIRS &amp; MAINTENANCE</u>						
50607-412	EQUIPMENT REPAIRS & MAINTENANCE	-	-	-	-	-
50607-602	EQUIPMENT PURCHASES	-	-	-	-	-
50607-604	VEHICLE REPAIRS & MAINT	248	2,000	1,000	2,000	-
50607-609	SAFETY EQUIPMENT	-	100	100	100	-
	TOTAL REPAIRS & MAINTENANCE	<u>248</u>	<u>2,100</u>	<u>1,100</u>	<u>2,100</u>	<u>-</u>
	TOTAL BUILDING COMPLIANCE	<u>61,293</u>	<u>68,579</u>	<u>61,183</u>	<u>67,862</u>	<u>(717)</u>

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

HEALTH AND SANITATION

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
		-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>						
50702-205	GENERAL SUPPLIES	80	-	-	-	-
50702-216	CHEMICALS	99	2,450	2,450	2,450	-
	TOTAL SUPPLIES	179	2,450	2,450	2,450	-
<u>PURCHASES SERVICES</u>						
50703-428	BEE REMOVAL	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
<u>EDUCATION &amp; TRAINING</u>						
50705-505	TRAINING/TRAVEL/PERDIEM	214	400	400	400	-
	TOTAL EDUCATION & TRAINING	214	400	400	400	-
<u>REPAIRS &amp; MAINTENANCE</u>						
50707-412	EQUIPMENT REPAIRS & MAINTENANCE	-	-	-	-	-
50707-601	SMALL TOOLS	-	-	-	-	-
50707-609	SAFETY EQUIPMENT	-	-	-	-	-
	TOTAL REPAIRS & MAINTENANCE	-	-	-	-	-
	TOTAL HEALTH & SANITATION	393	2,850	2,850	2,850	-

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

STREETS DEPARTMENT

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>					
50801-101.01 REGULAR SALARIES	29,452	54,970	30,199	57,322	2,352
50801-102 OVERTIME	11	-	-	-	-
50801-105.00 SOCIAL SECURITY	1,846	3,440	1,952	3,586	146
50801-106.00 MEDICARE	432	805	457	839	34
50801-107.00 RETIREMENT	2,911	5,660	3,103	5,958	298
50801-108.00 HEALTH INSURANCE	6,002	13,396	5,579	12,000	(1,396)
50801-109.00 LIFE INSURANCE	88	156	89	217	61
50801-109.01 VISION INSURANCE	99	208	91	234	26
50801-109.02 DENTAL INSURANCE	283	590	260	662	72
50801-109.03 LONG TERM DISABILITY	139	299	149	418	119
50801-112 WORKERS' COMPENSATION	4,171	4,283	3,181	3,814	(469)
50801-136 LONGEVITY	500	506	500	506	-
TOTAL PERSONNEL SERVICES	45,934	84,313	45,560	85,556	1,243
<u>SUPPLIES</u>					
50802-205 GENERAL SUPPLIES	915	1,000	1,000	1,000	-
50802-206 CLASSIFIED ADVERTISEMENTS	-	200	-	200	-
50802-212 FUEL & OIL	-	1,000	1,000	1,040	40
50802-250 UTILITIES EXPENSE	77,159	85,000	85,000	85,000	-
TOTAL SUPPLIES	78,074	87,200	87,000	87,240	40
<u>PURCHASED SERVICES</u>					
50803-417 UNIFORM EXPENSE	240	700	250	700	-
50803-418 EQUIPMENT/LAND RENTAL	-	-	-	-	-
50803-780 COMMUNICATIONS EQUIPMENT	-	-	-	-	-
TOTAL PURCHASES SERVICES	240	700	250	700	-
<u>CONTRACTED SERVICES</u>					
50804-407 CITY ATTORNEY	-	-	-	-	-
50804-410 CITY ENGINEER	-	4,000	2,500	1,000	(3,000)
50804-413.00 OUTSIDE SERV/CONTR LABOR	300	-	-	-	-
50804-701 EMPLOYEE EXAM/DRUG SCREEN	-	250	-	250	-
TOTAL CONTRACTED SERVICES	300	4,250	2,500	1,250	(3,000)
<u>EDUCATION &amp; TRAINING</u>					
50805-505 TRAINING/TRAVEL/PERDIEM	-	-	-	-	-
TOTAL EDUCATION & TRAINING	-	-	-	-	-
<u>REPAIRS &amp; MAINTENANCE</u>					
50807-412 EQUIPMENT REPAIRS & MAINT	4,120	1,000	4,000	1,000	-
50807-601 SMALL TOOLS	221	600	300	600	-
50807-602 EQUIPMENT PURCHASES	400	-	-	-	-
50807-604 VEHICLE REPAIRS & MAINT	10	-	-	-	-
50807-609 SAFETY EQUIPMENT	828	200	200	200	-
50807-906 STREET REPAIR & PAVING	8,907	15,000	15,000	30,000	15,000
50807-918 GROUNDS MAINTENANCE	764	1,500	2,000	1,500	-
TOTAL REPAIRS & MAINTENANCE	15,250	18,300	21,500	33,300	15,000

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

STREETS DEPARTMENT

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>MISCELLANEOUS</u>						
50808-708.00	TRAFFIC CONTROL	2,583	5,000	5,000	5,000	-
50808-708.01	STREET NAME SIGNS	-	3,000	3,000	3,000	-
	TOTAL REPAIRS & MAINTENANCE	<u>2,583</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>-</u>
<u>CAPITAL OUTLAY</u>						
50809-905	VEHICLE PURCHASES	-	-	-	-	-
50809-906	EQUIPMENT PURCHASES	-	-	-	27,000	27,000
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,000</u>	<u>27,000</u>
	TOTAL STREETS DEPARTMENT	<u>142,381</u>	<u>202,763</u>	<u>164,810</u>	<u>243,046</u>	<u>40,283</u>

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

PARKS AND RECREATION

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
50901-103	PART-TIME	769	5,000	1,600	2,800	(2,200)
50901-105.00	SOCIAL SECURITY	48	310	100	174	(136)
50901-106.00	MEDICARE	11	73	24	41	(32)
50901-112	WORKERS' COMPENSATION	601	185	95	97	(88)
	TOTAL PERSONNEL SERVICES	1,429	5,568	1,819	3,112	(2,456)
<u>SUPPLIES</u>						
50902-201	OFFICE SUPPLIES	271	250	250	250	-
50902-204	JANITORIAL SUPPLIES	2,511	1,000	2,000	2,000	1,000
50902-205	GENERAL SUPPLIES	1,425	1,500	1,500	1,500	-
50902-206	CLASSIFIED ADVERTISEMENTS	10	1,000	-	1,000	-
50902-236	INFORMATION HANDOUTS	42	1,000	100	300	(700)
50902-250	UTILITIES EXPENSE	34,765	33,000	33,000	35,000	2,000
	TOTAL SUPPLIES	39,024	37,750	36,850	40,050	2,300
<u>PURCHASED SERVICES</u>						
50903-401	TELEPHONE	2,058	3,500	1,600	1,800	(1,700)
50903-417	UNIFORM EXPENSE	240	200	400	140	(60)
50903-418	EQUIPMENT/LAND RENTAL	-	300	2,200	2,200	1,900
	TOTAL PURCHASES SERVICES	2,298	4,000	4,200	4,140	140
<u>CONTRACTED SERVICES</u>						
50904-407	CITY ATTORNEY	322	500	100	500	-
50904-413.00	OUTSIDE SERV/CONTR LABOR	4,433	2,500	2,500	2,500	-
50904-423	LAUNDRY EQUIPMENT LEASE	1,584	1,600	1,600	1,600	-
50904-430	PARK MANAGER CONTRACT	46,789	48,000	48,000	48,000	-
50904-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	100	-	-
	TOTAL CONTRACTED SERVICES	53,128	52,600	52,300	52,600	-
<u>EDUCATION &amp; TRAINING</u>						
50905-503	PROFESSIONAL ASSOC DUES/FEES	-	-	-	-	-
50905-505	TRAINING/TRAVEL/PERDIEM	-	-	-	-	-
	TOTAL EDUCATION & TRAINING	-	-	-	-	-



CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

PARKS AND RECREATION

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>REPAIRS &amp; MAINTENANCE</u>						
50907-231	LIONS SPORTS COMPLEX	508	1,500	500	14,500	13,000
50907-412	EQUIPMENT REPAIRS & MAINT	436	500	100	500	-
50907-433	REPAIRS & MAINTENANCE	64	-	-	-	-
50907-601	SMALL TOOLS	-	200	-	-	(200)
50907-602	EQUIPMENT PURCHASES	-	-	-	-	-
50907-904	VEHICLE REPAIRS & MAINT	-	-	-	-	-
50907-609	SAFETY EQUIPMENT	-	500	100	100	(400)
50907-616	MISC. PARK IMPROVEMENTS	1,077	2,500	2,500	2,500	-
50907-903	BUILDINGS REPAIR & MAINTENANCE	866	3,000	2,000	3,000	-
50907-918	GROUNDS MAINTENANCE	929	2,000	2,000	2,000	-
TOTAL REPAIRS & MAINTENANCE		<u>3,880</u>	<u>10,200</u>	<u>7,200</u>	<u>22,600</u>	<u>12,400</u>
<u>MISCELLANEOUS</u>		-	-	-	-	-
TOTAL MISCELLANEOUS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>CAPITAL OUTLAY</u>						
50908-904	LANDSCAPING	-	-	670	-	-
TOTAL CAPITAL OUTLAY		<u>-</u>	<u>-</u>	<u>670</u>	<u>-</u>	<u>-</u>
TOTAL PARKS & RECREATION		<u>99,759</u>	<u>110,118</u>	<u>103,039</u>	<u>122,502</u>	<u>12,384</u>

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

SWIMMING POOL

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
51901-103	POOL HOURLY	31,741	30,000	31,540	35,000	5,000
51901-105.00	SOCIAL SECURITY	1,955	1,860	1,969	2,170	310
51901-106.00	MEDICARE	457	435	460	508	73
51901-112	WORKERS' COMPENSATION	1,003	1,105	1,169	1,203	98
	TOTAL PERSONNEL SERVICES	<u>35,156</u>	<u>33,400</u>	<u>35,138</u>	<u>38,881</u>	<u>5,481</u>
<u>SUPPLIES</u>						
51902-201	OFFICE SUPPLIES	366	250	400	400	150
51902-204	JANITORIAL SUPPLIES	-	1,000	1,000	1,000	-
51902-205	GENERAL SUPPLIES	1,747	1,250	1,250	2,000	750
51902-206	CLASSIFIED ADVERTISEMENTS	-	250	100	950	700
51902-213	POOL SUPPLIES	5,862	8,000	6,000	8,750	750
51902-215	SUPPLIES-VENDING MACHINES	2,803	3,000	3,000	3,000	-
51902-250	UTILITIES EXPENSE	9,420	22,000	10,000	10,000	(12,000)
	TOTAL SUPPLIES	<u>20,198</u>	<u>35,750</u>	<u>21,750</u>	<u>26,100</u>	<u>(9,650)</u>
<u>PURCHASED SERVICES</u>						
51903-401	TELEPHONE	842	1,500	1,500	1,500	-
51903-417	UNIFORM EXPENSE	-	-	-	200	200
	TOTAL PURCHASES SERVICES	<u>842</u>	<u>1,500</u>	<u>1,500</u>	<u>1,700</u>	<u>200</u>
<u>CONTRACTED SERVICES</u>						
51904-413	OUTSIDE SERV/CONT LABOR	-	-	-	1,000	1,000
51904-610	POOL MANAGEMENT FEE	24,000	24,000	24,000	24,000	-
	TOTAL CONTRACTED SERVICES	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>25,000</u>	<u>1,000</u>
<u>EDUCATION &amp; TRAINING</u>						
51905-505	TRAVEL/TRAINING/PERDIEM	-	-	-	300	300
	TOTAL EDUCATION & TRAINING	<u>-</u>	<u>-</u>	<u>-</u>	<u>300</u>	<u>300</u>
<u>REPAIRS &amp; MAINTENANCE</u>						
51907-608	POOL EQUIPMENT	2,182	2,000	2,000	2,000	-
51907-609	SAFETY EQUIPMENT	-	-	-	2,210	2,210
51907-918	GROUNDS MAINTENANCE	-	-	-	300	300
	TOTAL REPAIRS & MAINTENANCE	<u>2,182</u>	<u>2,000</u>	<u>2,000</u>	<u>4,510</u>	<u>2,510</u>
<u>MISCELLANEOUS</u>						
		-	-	-	-	-
	TOTAL MISCELLANEOUS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>CAPITAL OUTLAY</u>						
51909-238	POOL RENOVATIONS	42,953	-	47,250	10,000	10,000
	TOTAL CAPITAL OUTLAY	<u>42,953</u>	<u>-</u>	<u>47,250</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL SWIMMING POOL	<u>125,331</u>	<u>96,650</u>	<u>131,638</u>	<u>106,491</u>	<u>9,841</u>

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

ANIMAL CONTROL

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
51001-101.01	REGULAR SALARIES	32,769	33,408	32,240	33,956	548
51001-102	OVERTIME	-	500	500	500	-
51001-105.00	SOCIAL SECURITY	1,960	2,208	2,152	2,242	34
51001-106.00	MEDICARE	458	518	504	526	8
51001-107.00	RETIREMENT	3,215	3,633	3,503	3,725	92
51001-108.00	HEALTH INSURANCE	6,002	6,698	5,579	6,000	(698)
51001-109.00	LIFE INSURANCE	97	99	99	134	35
51001-109.01	VISION INSURANCE	99	104	91	117	13
51001-109.02	DENTAL INSURANCE	283	295	260	331	36
51001-109.03	LONG TERM DISABILITY	151	189	165	257	68
51001-112	WORKERS' COMPENSATION	1,026	1,035	1,037	1,169	134
51001-136	LONGEVITY	500	500	500	500	-
51001-138	CERTIFICATE PAY	1,200	1,200	1,400	1,200	-
	TOTAL PERSONNEL SERVICES	<u>47,760</u>	<u>50,387</u>	<u>48,030</u>	<u>50,657</u>	<u>270</u>
<u>SUPPLIES</u>						
51002-201	OFFICE SUPPLIES	-	350	-	350	-
51002-205	GENERAL SUPPLIES	64	300	300	300	-
51002-212	FUEL & OIL	1,738	3,500	2,000	3,640	140
51002-221	FILM & FILM DEVELOPMENT	-	250	200	250	-
51002-250	UTILITIES EXPENSE	326	650	500	650	-
	TOTAL SUPPLIES	<u>2,128</u>	<u>5,050</u>	<u>3,000</u>	<u>5,190</u>	<u>140</u>
<u>PURCHASED SERVICES</u>						
51003-401	TELEPHONE	-	700	300	700	-
51003-417	UNIFORM EXPENSE	-	500	350	500	-
51003-711	HOLDING/DISPOSAL	2,023	2,000	2,000	2,000	-
51003-780	COMMUNICATIONS EQUIPMENT	228	-	300	-	-
	TOTAL PURCHASES SERVICES	<u>2,251</u>	<u>3,200</u>	<u>2,950</u>	<u>3,200</u>	<u>-</u>
<u>CONTRACTED SERVICES</u>						
51004-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-
	TOTAL CONTRACTED SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>EDUCATION &amp; TRAINING</u>						
51005-503	PROFESSIONAL ASSOC DUES/FEES	20	300	50	300	-
51005-505	TRAINING/TRAVEL/PERDIEM	306	550	500	550	-
	TOTAL EDUCATION & TRAINING	<u>326</u>	<u>850</u>	<u>550</u>	<u>850</u>	<u>-</u>
<u>TECHNOLOGY</u>						
51006-803	COMPUTER HARDWARE	-	300	300	-	(300)
	TOTAL TECHNOLOGY	<u>-</u>	<u>300</u>	<u>300</u>	<u>-</u>	<u>(300)</u>

CITY OF CASTROVILLE  
GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

ANIMAL CONTROL

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>REPAIRS &amp; MAINTENANCE</u>						
51007-412	EQUIPMENT REPAIRS & MAINT	250	350	300	350	-
51007-601	SMALL TOOLS	-	300	300	300	-
51007-602	EQUIPMENT PURCHASES	128	2,000	1,000	2,000	-
51007-604	VEHICLE REPAIRS & MAINT	366	1,500	1,000	1,000	(500)
51007-609	SAFETY EQUIPMENT	-	300	300	300	-
51007-903	BUILDINGS REPAIR & MAINTENANCE	360	1,000	-	1,000	-
	TOTAL REPAIRS & MAINTENANCE	<u>1,104</u>	<u>5,450</u>	<u>2,900</u>	<u>4,950</u>	<u>(500)</u>
<u>CAPITAL OUTLAY</u>						
51009-614	ANIMAL POUND UPGRADE	-	1,000	-	-	(1,000)
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>(1,000)</u>
	TOTAL ANIMAL CONTROL	<u>53,569</u>	<u>66,237</u>	<u>57,730</u>	<u>64,847</u>	<u>(1,390)</u>

TRANSFERS OUT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
59909-910	TRANSFER OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>2,155,296</u>	<u>2,257,646</u>	<u>2,138,032</u>	<u>2,407,012</u>	<u>152,366</u>

# UTILITIES

Budget Fiscal Year 2011

	Revenue	Operating Expense	CIP	Net Operations	Transfers Out	Administrative Costs	Transfers In	Profit/ (Loss)	Comments
Utility Administration	23,000	573,974	-	(550,974)	-	(550,974)	-	-	Revenue is from miscellaneous
Electric	3,001,911	2,213,375	40,000	748,536	309,074	442,202	-	(2,740)	Transfers Out to GF
Gas	786,822	544,440	-	242,382	136,564	108,772	-	(2,954)	Transfers Out to GF
Refuse	353,000	310,000	-	43,000	-	-	-	43,000	Contract with Waste Management
Sewer	472,237	275,528	-	196,709	151,923	-	-	44,786	Transfers Out to GF & Debt Service
Water	746,198	316,977	25,000	404,221	361,739	-	-	42,482	Transfers Out to GF & Debt Service
Total	5,383,168	4,234,294	65,000	1,083,874	959,300	-	-	124,574	
Debt Service Transfers									
General Fund (ROW)					175,680				
General Fund (Admin)					100,000				
					683,620				
Total Transfers					959,300				

Utility Administration Expense Distribution

Electric	2,757,815	(Combined operating expense for 4 areas)	442,202
Gas	80.26%		108,772
Sewer	19.74%		-
Water	0.00%		-
	0.00%		-
			550,974

CITY OF CASTROVILLE  
UTILITY FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10	3,349,767
LESS: NON-CURRENT ASSETS	<u>2,886,269</u>

AVAILABLE FOR OPERATIONS - 10/01/10	463,498
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REVENUE

OPERATIONS	5,383,168
TRANSFERS IN	-

TOTAL REVENUE	5,383,168
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EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
UTILITY ADMINISTRATION	350,664	223,310	-	573,974
GAS DEPARTMENT	-	544,440	-	544,440
SEWER DEPARTMENT	87,210	188,318	-	275,528
ELECTRIC DEPARTMENT	142,225	2,071,150	40,000	2,253,375
WATER DEPARTMENT	81,877	235,100	25,000	341,977
REFUSE	-	310,000	-	310,000
TRANS OUT - DEBT SER	-	175,680	-	175,680
TRANSFERS OUT	-	783,620	-	783,620
 TOTAL EXPENDITURES	 661,976	 4,531,618	 65,000	 5,258,594

INCREASE/(DECREASE)	124,574
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AVAILABLE FOR OPERATIONS - 09/30/11	588,072
PLUS: NON-CURRENT ASSETS - 09/30/11	<u>2,886,269</u>
ENDING FUND BALANCE - 09/30/11	<u><u>3,474,341</u></u>

CITY OF CASTROVILLE  
UTILITY FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09	4,192,586
LESS: NON-CURRENT ASSETS	<u>2,886,269</u>

AVAILABLE FOR OPERATIONS - 10/01/09	1,306,317
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REVENUE

OPERATIONS	5,051,666
<u>TRANSFERS IN</u>	8,326

TOTAL REVENUE	5,059,992
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EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
UTILITY ADMINISTRATION	347,897	203,680	-	551,577
GAS DEPARTMENT	-	653,440	-	653,440
SEWER DEPARTMENT	125,775	195,300	22,884	343,959
ELECTRIC DEPARTMENT	140,938	1,843,135	32,883	2,016,956
WATER DEPARTMENT	46,619	187,000	28,883	262,502
REFUSE	-	310,000	-	310,000
TRANS OUT - DEBT SER	-	96,434	-	96,434
TRANSFERS OUT	-	783,620	-	783,620
 TOTAL EXPENDITURES	 661,229	 4,272,609	 84,650	 5,018,488

INCREASE/(DECREASE)	41,504
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AVAILABLE FOR OPERATIONS - 09/30/10	1,347,821
PLUS: NON-CURRENT ASSETS - 09/30/10	<u>2,886,269</u>
ENDING FUND BALANCE - 09/30/10	<u><u>4,234,090</u></u>



CITY OF CASTROVILLE  
UTILITY FUND REVENUE  
SEPTEMBER 30, 2011

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>UTILITY SALES</u>					
4005-501 GARBAGE COLLECTION	334,797	325,000	350,000	350,000	25,000
4005-503 WATER SALES	604,682	684,459	500,654	684,198	(261)
4005-504 ELECTRIC SALES	2,117,454	2,672,111	2,283,508	2,763,911	91,800
4005-505 WASTE-WATER SALES	444,924	449,666	380,560	468,237	18,571
4005-506 GAS SALES	447,431	570,630	564,939	769,322	198,692
4005-555 CITY UTILITIES - ELECTRIC	221,739	240,000	167,835	175,000	(65,000)
4005-556 CITY UTILITIES - WATER	-	-	52,244	52,000	52,000
4005-557 CITY UTILITIES - GAS	-	-	4,700	4,500	4,500
4005-600 PENALTIES - UTILITIES	58,067	60,000	13,662	-	(60,000)
4005-601 PENALTIES - WATER	-	-	3,500	5,000	5,000
4005-602 PENALTIES - GAS	-	-	7,000	8,000	8,000
4005-603 PENALTIES - SEWER	-	-	2,800	4,000	4,000
4005-604 PENALTIES - GARBAGE	-	-	2,000	3,000	3,000
4005-605 PEANLTIES - ELECTRIC	-	-	26,000	40,000	40,000
TOTAL UTILITY SALES	<u>4,229,094</u>	<u>5,001,866</u>	<u>4,359,402</u>	<u>5,327,168</u>	<u>325,302</u>
<u>UTILITY SERVICES</u>					
4006-512 ELECTRIC SERVICE	19,717	10,000	25,000	20,000	10,000
4006-513 GAS SERVICE	3,114	3,800	8,000	5,000	1,200
4006-514 WATER SERVICE	6,522	5,000	5,000	5,000	-
4006-515 WASTE-WATER SERVICE	-	1,000	-	-	(1,000)
TOTAL UTILITY SERVICES	<u>29,353</u>	<u>19,800</u>	<u>38,000</u>	<u>30,000</u>	<u>10,200</u>
<u>OTHER REVENUE</u>					
4009-307 UTILITY DISCONNECT/RECONNECT	2,750	5,000	3,000	3,000	(2,000)
4009-502 RECYCLING	-	-	-	-	-
4009-509 STREET LIGHTS	2,789	3,000	3,000	3,000	-
4009-811 NSF CHECK CHARGE	1,425	1,500	1,500	1,500	-
4009-813 MISCELLANEOUS REVENUE	15,447	10,000	10,000	10,000	-
4009-815 MISC. REFUNDS & REIMB	1,681	-	1,500	-	-
4009-817 JOBBING	300	500	500	500	-
4009-830 INTEREST INCOME	11,813	10,000	6,000	8,000	(2,000)
TOTAL OTHER REVENUE	<u>36,205</u>	<u>30,000</u>	<u>25,500</u>	<u>26,000</u>	<u>(4,000)</u>
<u>TRANSFERS IN</u>					
4999-920 TRANSFER IN	20,845	8,326	-	-	(8,326)
TOTAL TRANSFERS IN	<u>20,845</u>	<u>8,326</u>	<u>-</u>	<u>-</u>	<u>(8,326)</u>
TOTAL REVENUES	<u><u>4,315,497</u></u>	<u><u>5,059,992</u></u>	<u><u>4,422,902</u></u>	<u><u>5,383,168</u></u>	<u><u>323,176</u></u>

CITY OF CASTROVILLE  
UTILITY FUND EXPENDITURES  
SEPTEMBER 30, 2011

UTILITY ADMINISTRATION

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>					
50101-101.01 REGULAR SALARIES	96,800	106,751	103,362	109,278	2,527
50101-101.09 PUBLIC WORKS SECRETARY	30,248	30,407	30,261	30,914	507
50101-101.10 PUBLIC WORKS DIRECTOR	65,772	65,562	63,756	66,568	1,006
50101-101.11 CUSTOMER SERVICE REP.	36,266	35,731	34,789	36,296	565
50101-102 OVERTIME	5,389	2,500	5,199	2,500	-
50101-103 PART-TIME	4,996	7,500	7,500	7,500	-
50101-105.00 SOCIAL SECURITY	13,716	15,571	15,462	15,864	293
50101-106.00 MEDICARE	3,208	3,645	3,621	3,713	68
50101-107.00 RETIREMENT	21,995	25,615	25,147	26,355	740
50101-108.00 HEALTH INSURANCE	31,903	38,732	32,543	36,000	(2,732)
50101-109.00 LIFE INSURANCE	633	678	685	925	247
50101-109.01 VISION INSURANCE	539	624	548	702	78
50101-109.02 DENTAL INSURANCE	1,556	1,770	1,558	1,986	216
50101-109.03 LONG TERM DISABILITY	999	1,300	1,148	1,772	472
50101-112 WORKER'S COMPENSATION	10,079	8,852	8,800	7,500	(1,352)
50101-136 LONGEVITY	1,294	1,459	1,459	1,591	132
50101-138 CERTIFICATE PAY	1,200	1,200	1,200	1,200	-
TOTAL PERSONNEL SERVICES	<u>326,593</u>	<u>347,897</u>	<u>337,038</u>	<u>350,664</u>	<u>2,767</u>
<u>SUPPLIES</u>					
50102-200 MILEAGE REIMBURSEMENT	-	-	100	-	-
50102-201 OFFICE SUPPLIES	5,662	6,600	6,000	6,600	-
50102-202 DUES & SUBSCRIPTIONS	682	800	800	800	-
50102-204 JANITORIAL SUPPLIES	1,749	2,000	2,000	2,000	-
50102-205 GENERAL SUPPLIES	2,520	4,000	4,000	4,000	-
50102-206 CLASSIFIED ADVERTISEMENTS	120	1,500	500	1,500	-
50102-207 POSTAGE/METER RENTAL	6,644	12,000	9,000	12,000	-
50102-208.00 CITY COUNCIL FEES & SUPPLIES	1,498	3,000	1,500	1,500	(1,500)
50102-212 FUEL & OIL	15,118	25,000	20,000	26,000	1,000
50102-214 PROFESSIONAL BOOKS	35	300	300	300	-
50102-250 UTILITIES EXPENSE	4,744	6,000	5,000	6,000	-
50102-612 FURNITURE	-	-	-	-	-
TOTAL SUPPLIES	<u>38,772</u>	<u>61,200</u>	<u>49,200</u>	<u>60,700</u>	<u>(500)</u>
<u>PURCHASED SERVICES</u>					
50103-307 TML INSURANCE	13,963	20,000	15,000	17,000	(3,000)
50103-401 TELEPHONE	7,719	7,000	7,000	7,000	-
50103-415 COPIER LEASE	3,059	2,000	4,000	3,000	1,000
50103-417 UNIFORM EXPENSE	1,388	2,500	2,500	2,500	-
50103-432 BUILDING RENTAL/LEASE	10,905	8,870	11,000	11,000	2,130
50103-440 INTERNET SERVICES	-	-	-	-	-
50103-780 COMMUNICATIONS EXPENSE	4,479	5,000	5,000	-	(5,000)
50103-781 UTILITY MAPPING	15,882	20,000	5,000	20,000	-
TOTAL PURCHASES SERVICES	<u>57,395</u>	<u>65,370</u>	<u>49,500</u>	<u>60,500</u>	<u>(4,870)</u>

CITY OF CASTROVILLE  
UTILITY FUND EXPENDITURES  
SEPTEMBER 30, 2011

UTILITY ADMINISTRATION

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>CONTRACTED SERVICES</u>						
50104-229	COLLECTION AGENCY FEES	358	1,000	1,000	1,000	-
50104-407	CITY ATTORNEY	2,142	15,000	1,000	15,000	-
50104-408	AUDIT SERVICE	5,000	10,000	10,000	10,000	-
50104-410	ENGINEERING EXPENSE	(13,722)	20,000	1,000	10,000	(10,000)
50104-413.00	OUTSIDE SERV/CONTR LABOR	4,808	4,000	1,000	4,000	-
50104-413.01	UTILITY RATE STUDY	-	-	-	35,000	35,000
50104-413-02	CUSTODIAL SERVICES	-	500	500	500	-
50104-414	SURVEYOR	-	1,000	1,000	1,000	-
50104-701	EMPLOYEE EXAM/DRUG SCREEN	2,475	1,800	1,800	1,800	-
50104-745	CONTRACTED PERSONNEL SERVICES	-	-	-	-	-
50104-746	MUNICIPAL OFFICES	-	-	-	-	-
	TOTAL CONTRACTED SERVICES	1,061	53,300	17,300	78,300	25,000
<u>EDUCATION &amp; TRAINING</u>						
50105-503	PROFESSIONAL ASSOC DUES/FEES	124	300	300	300	-
50105-505	TRAINING/TRAVEL/PERDIEM	530	1,500	1,500	1,500	-
	TOTAL EDUCATION & TRAINING	654	1,800	1,800	1,800	-
<u>TECHNOLOGY</u>						
50106-801	SOFTWARE MAINTENANCE	-	-	4,000	-	-
50106-802	COMPUTER SOFTWARE	-	-	395	-	-
50106-803	COMPUTER HARDWARE	1,218	-	-	-	-
50106-805	COMPUTER MAINTENANCE	11,329	9,000	5,000	9,000	-
	TOTAL TECHNOLOGY	12,547	9,000	9,395	9,000	-
<u>REPAIRS &amp; MAINTENANCE</u>						
50107-412	EQUIPMENT REPAIRS & MAINT	1,212	500	500	500	-
50107-601	SMALL TOOLS	105	110	110	110	-
50107-602	EQUIPMENT PURCHASES	1,617	3,000	2,000	3,000	-
50107-603	EQUIPMENT LEASES	-	-	-	-	-
50107-604	VEHICLE REPAIRS & MAINT	1,794	500	500	500	-
50107-609	SAFETY EQUIPMENT	132	300	300	300	-
50107-903	BUILDINGS REPAIR & MAINTENANCE	2,181	4,000	4,000	4,000	-
50107-918	GROUNDS MAINTENANCE	-	-	-	-	-
	TOTAL REPAIRS & MAINTENANCE	7,041	8,410	7,410	8,410	-
<u>MISCELLANEOUS</u>						
50108-218	OVER/SHORT CASH	18	100	50	100	-
50108-225	BAD DEBT EXPENSE	-	-	-	-	-
50108-625	MISCELLANEOUS EXPENSE	361	-	-	-	-
50108-790	SPECIAL ACTIVITIES	278	1,500	500	1,500	-
50108-799	INTEREST EXPENSE	17,955	-	-	-	-
50108-800	BANK FEES	1,132	3,000	1,500	3,000	-
	TOTAL MISCELLANEOUS	19,744	4,600	2,050	4,600	-

CITY OF CASTROVILLE  
UTILITY FUND EXPENDITURES  
SEPTEMBER 30, 2011

UTILITY ADMINISTRATION

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>CAPITAL OUTLAY</u>						
50109-905	VEHICLE PURCHASE/LEASE	-	-	-	-	-
50109-906	STREET REPAIRS & PAVING	-	-	-	-	-
50109-921	COMPUTER SOFTWARE/HARDWARE	-	-	-	-	-
50109-965	OFFICE BUILDING	-	-	-	-	-
50109-999	DEPRECIATION	18,735	-	-	-	-
	TOTAL CAPITAL OUTLAY	<u>18,735</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TRANSFERS OUT</u>						
50109-923	UTILITY FUND TRANSFER	-	-	-	-	-
50109-950	TRANSFER OUT - GENERAL FUND	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL UTILITY ADMINISTRATION	<u>482,542</u>	<u>551,577</u>	<u>473,693</u>	<u>573,974</u>	<u>22,397</u>

CITY OF CASTROVILLE  
UTILITY FUND EXPENDITURES  
SEPTEMBER 30, 2011

GAS DEPARTMENT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
51101-102	OVERTIME	-	-	-	-	-
51101-105.00	SOCIAL SECURITY	-	-	-	-	-
51101-106.00	MEDICARE	-	-	-	-	-
51101-107.00	RETIREMENT	-	-	-	-	-
51101-112	WORKERS COMP	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>						
51102-202	DUES & SUBSCRIPTIONS	(5)	600	100	600	-
51102-205	GENERAL SUPPLIES	1,294	1,000	1,000	1,000	-
51102-206	CLASSIFIED ADVERTISEMENTS	15	250	100	250	-
51102-207	POSTAGE/METER RENTAL	846	1,400	1,000	1,400	-
51102-214	PROFESSIONAL BOOKS	-	-	-	-	-
51102-230	BENCH STOCK	2,231	-	1,000	-	-
51102-250	UTILITIES EXPENSE	355	400	400	400	-
51102-403	GAS - WEST TEXAS GAS	202,104	400,000	400,000	400,000	-
	TOTAL SUPPLIES	206,840	403,650	403,600	403,650	-
<u>PURCHASED SERVICES</u>						
51103-417	UNIFORM EXPENSE	52	-	-	-	-
51103-780	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
	TOTAL PURCHASES SERVICES	52	-	-	-	-
<u>CONTRACTED SERVICES</u>						
51104-407	CITY ATTORNEY	2,478	1,000	1,000	1,000	-
51104-413.00	OUTSIDE SERV/CONTR LABOR	64,947	5,000	5,000	5,000	-
51104-413.01	CITY PUBLIC SERVICE CONTRACT	26,000	90,000	90,000	101,000	11,000
51104-413.02	REPAIRS TO EXISTING SERVICE	211	10,000	10,000	10,000	-
51104-413.03	NEW SERVICE INSTALL	-	10,000	3,000	-	(10,000)
51104-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-
	TOTAL CONTRACTED SERVICES	93,636	116,000	109,000	117,000	1,000
<u>EDUCATION &amp; TRAINING</u>						
51105-503	PROFESSIONAL ASSOC DUES/FEES	625	440	440	440	-
51105-505	TRAINING/TRAVEL/PERDIEM	1,137	500	-	500	-
	TOTAL EDUCATION & TRAINING	1,762	940	440	940	-

CITY OF CASTROVILLE  
UTILITY FUND EXPENDITURES  
SEPTEMBER 30, 2011

GAS DEPARTMENT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>REPAIRS &amp; MAINTENANCE</u>						
51107-412	EQUIPMENT REPAIRS & MAINT	694	500	500	20,500	20,000
51107-601	SMALL TOOLS	160	100	100	100	-
51107-602	EQUIPMENT PURCHASES	-	250	-	250	-
51107-604	VEHICLE REPAIRS & MAINT	-	-	-	-	-
51107-609	SAFETY EQUIPMENT	128	-	-	-	-
51107-730	UTILITIES SYSTEM MAINTENANCE	122	132,000	132,000	2,000	(130,000)
51107-918	GROUNDS MAINTENANCE	-	-	-	-	-
	TOTAL REPAIRS & MAINTENANCE	<u>1,104</u>	<u>132,850</u>	<u>132,600</u>	<u>22,850</u>	<u>(110,000)</u>
<u>CAPITAL OUTLAY</u>						
51109-906	STREET REPAIRS & PAVING	-	-	-	-	-
51109-955	EQUIPMENT	-	-	-	-	-
51109-999	DEPRECIATION	10,165	-	-	-	-
	TOTAL CAPITAL OUTLAY	<u>10,165</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TRANSFERS OUT</u>						
51110-915	TRANSFER TO GF FOR ROW MAINT	25,000	25,000	25,000	25,000	-
51110-923	UTILITY FUND TRANSFERS	-	-	-	-	-
51110-925	TRANSFER TO GF FOR ADMIN	126,013	111,564	111,564	111,564	-
	TOTAL TRANSFERS OUT	<u>151,013</u>	<u>136,564</u>	<u>136,564</u>	<u>136,564</u>	<u>-</u>
	TOTAL GAS DEPARTMENT	<u>464,572</u>	<u>790,004</u>	<u>782,204</u>	<u>681,004</u>	<u>(109,000)</u>

CITY OF CASTROVILLE  
UTILITY FUND EXPENDITURES  
SEPTEMBER 30, 2011

SEWER DEPARTMENT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
51201-101.01	REGULAR SALARIES	59,369	82,260	70,404	57,356	(24,904)
51201-102	OVERTIME	5,319	3,500	8,227	3,500	-
51201-105.00	SOCIAL SECURITY	3,725	5,322	4,999	3,780	(1,542)
51201-106.00	MEDICARE	871	1,246	1,170	885	(361)
51201-107.00	RETIREMENT	6,245	8,755	7,956	6,281	(2,474)
51201-108.00	HEALTH INSURANCE	12,047	20,094	13,518	12,000	(8,094)
51201-109.00	LIFE INSURANCE	163	232	250	216	(16)
51201-109.01	VISION INSURANCE	199	312	249	234	(78)
51201-109.02	DENTAL INSURANCE	519	885	614	662	(223)
51201-109.03	LONG TERM DISABILITY	252	445	419	415	(30)
51201-111	UNEMPLOYMENT REIMBURSEMENT	2,748	-	4,780	-	-
51201-112	WORKERS COMP	4,411	2,664	3,269	1,770	(894)
51201-136	LONGEVITY	396	60	48	111	51
51201-138	CERTIFICATE PAY	75	-	-	-	-
	TOTAL PERSONNEL SERVICES	96,339	125,775	115,903	87,210	(38,565)
<u>SUPPLIES</u>						
51202-205	GENERAL SUPPLIES	1,725	1,000	2,000	1,000	-
51202-206	CLASSIFIED ADVERTISEMENTS	120	250	250	250	-
51202-207	POSTAGE/METER RENTAL	846	1,000	1,000	1,000	-
51202-230	BENCH STOCK	141	3,000	2,000	3,000	-
51202-250	UTILITIES EXPENSE	64,584	65,000	65,000	65,000	-
51202-714	TCEQ FEES	1,025	3,000	3,000	3,000	-
	TOTAL SUPPLIES	68,441	73,250	73,250	73,250	-
<u>PURCHASED SERVICES</u>						
51203-401	TELEPHONE	-	-	-	-	-
51203-417	UNIFORM EXPENSE	1,143	1,500	1,500	1,500	-
51203-780	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
	TOTAL PURCHASES SERVICES	1,143	1,500	1,500	1,500	-
<u>CONTRACTED SERVICES</u>						
51204-407.00	CITY ATTORNEY	6,824	15,000	1,000	15,000	-
51204-407.01	TCEQ	24,630	-	5,000	-	-
51204-410	CITY ENGINEER	-	20,000	1,000	10,000	(10,000)
51204-413.00	OUTSIDE SERV/CONTR LABOR	-	-	-	-	-
51204-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-
51204-717	SLUDGE DISP/TESTING/SAMPLING	30,636	36,000	36,000	36,000	-
	TOTAL CONTRACTED SERVICES	62,090	71,000	43,000	61,000	(10,000)
<u>EDUCATION &amp; TRAINING</u>						
51205-505	TRAINING/TRAVEL/PERDIEM	354	1,000	1,000	1,000	-
	TOTAL EDUCATION & TRAINING	354	1,000	1,000	1,000	-

CITY OF CASTROVILLE  
UTILITY FUND EXPENDITURES  
SEPTEMBER 30, 2011

SEWER DEPARTMENT

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>REPAIRS &amp; MAINTENANCE</u>						
51207-412	EQUIPMENT REPAIRS & MAINT	6,047	6,000	6,000	6,000	-
51207-601	SMALL TOOLS	1,305	1,000	1,000	1,000	-
51207-602	EQUIPMENT PURCHASES	-	500	500	518	18
51207-604	VEHICLE REPAIRS & MAINTENANCE	719	300	300	300	-
51207-609	SAFETY EQUIPMENT	689	750	750	750	-
51207-730	UTILITIES SYSTEM MAINTENANCE	43,956	40,000	40,000	43,000	3,000
	TOTAL REPAIRS & MAINTENANCE	<u>52,716</u>	<u>48,550</u>	<u>48,550</u>	<u>51,568</u>	<u>3,018</u>
<u>MISCELLANEOUS</u>						
51208-851	SEWER BOND - INTEREST	4,494	-	-	-	-
	TOTAL MISCELLANEOUS	<u>4,494</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>CAPITAL OUTLAY</u>						
51209-906	STREET REPAIR & PAVING	-	-	-	-	-
51209-941	IRRIGATION	-	-	-	-	-
51209-944	SCADA EXPANSION	-	22,884	-	-	(22,884)
51209-999	DEPRECIATION	90,879	-	-	-	-
	TOTAL CAPITAL OUTLAY	<u>90,879</u>	<u>22,884</u>	<u>-</u>	<u>-</u>	<u>(22,884)</u>
<u>TRANSFERS OUT</u>						
51210-799	INTEREST EXPENSE	-	-	1,540	-	-
51210-915	TRANSFER TO GF FOR ROW	25,000	25,000	25,000	25,000	-
51210-923	UTILITY FUND TRANSFERS	-	-	-	-	-
51210-925	TRANSFER TO GF FOR ADMIN	66,013	43,408	43,408	43,408	-
51210-928	TRANSFER TO DEBT SVC 1999	-	69,865	69,865	-	(69,865)
	TRANSFER TO DEBT SVC	-	-	-	83,515	83,515
	TOTAL TRANSFERS OUT	<u>91,013</u>	<u>138,273</u>	<u>139,813</u>	<u>151,923</u>	<u>13,650</u>
	TOTAL SEWER DEPARTMENT	<u>467,469</u>	<u>482,232</u>	<u>423,016</u>	<u>427,451</u>	<u>(54,781)</u>



CITY OF CASTROVILLE  
UTILITY FUND EXPENDITURES  
SEPTEMBER 30, 2011

ELECTRIC DEPARTMENT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
51301-101.01	REGULAR SALARIES	101,030	92,709	95,727	94,250	1,541
51301-102	OVERTIME	7,430	6,000	9,317	6,000	-
51301-105.00	SOCIAL SECURITY	6,529	6,221	6,701	6,323	102
51301-106.00	MEDICARE	1,527	1,456	1,569	1,481	25
51301-107.00	RETIREMENT	10,287	10,234	10,646	10,504	270
51301-108.00	HEALTH INSURANCE	16,353	19,366	15,805	18,000	(1,366)
51301-109.00	LIFE INSURANCE	243	265	269	361	96
51301-109.01	VISION INSURANCE	298	312	274	351	39
51301-109.02	DENTAL INSURANCE	825	885	779	993	108
51301-109.03	LONG TERM DISABILITY	382	508	453	693	185
51301-112	WORKERS COMP	1,709	1,377	1,478	1,556	179
51301-136	LONGEVITY	597	705	705	813	108
51301-138	CERTIFICATE PAY	-	900	450	900	-
	TOTAL PERSONNEL SERVICES	147,210	140,938	144,173	142,225	1,287
<u>SUPPLIES</u>						
51302-205	GENERAL SUPPLIES	1,532	1,000	1,500	1,000	-
51302-206	CLASSIFIED ADS	18	150	100	150	-
51302-207	POSTAGE/METER RENTAL	846	1,000	1,000	1,000	-
51302-230	BENCH STOCK	48,314	35,000	35,000	40,000	5,000
51302-250	UTILITIES EXPENSE	-	-	-	-	-
51302-402	ELECTRICITY - CPS	1,910,573	1,726,985	1,900,000	1,900,000	173,015
	TOTAL SUPPLIES	1,961,283	1,764,135	1,937,600	1,942,150	178,015
<u>PURCHASED SERVICES</u>						
51303-417	UNIFORM EXPENSE	1,711	3,000	1,300	3,000	-
51303-780	COMMUNICATIONS EQUIPMENT	-	-	500	-	-
	TOTAL PURCHASES SERVICES	1,711	3,000	1,800	3,000	-
<u>CONTRACTED SERVICES</u>						
51304-410	ENGINEERING EXPENSE	-	3,000	1,000	3,000	-
51304-413.00	OUTSIDE SERV/CONTR LABOR	12,064	30,000	20,000	80,000	50,000
	CPS MAINTENANCE CONTRACT	-	-	-	-	-
51304-611	HAZARDOUS MATERIALS DISPOSAL	-	1,500	1,500	1,500	-
51304-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-
	TOTAL CONTRACTED SERVICES	12,064	34,500	22,500	84,500	50,000
<u>EDUCATION &amp; TRAINING</u>						
51305-505	TRAINING/TRAVEL/PERDIEM	1,439	2,000	2,000	2,000	-
	TOTAL EDUCATION & TRAINING	1,439	2,000	2,000	2,000	-

CITY OF CASTROVILLE  
UTILITY FUND EXPENDITURES  
SEPTEMBER 30, 2011

ELECTRIC DEPARTMENT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>REPAIRS &amp; MAINTENANCE</u>						
51307-412	EQUIPMENT REPAIRS & MAINT	18,741	25,000	25,000	25,000	-
51307-422	EQUIPMENT RENTAL	-	-	-	-	-
51307-601	SMALL TOOLS	1,109	1,000	1,000	1,000	-
51307-602	EQUIPMENT PURCHASES	-	-	-	-	-
51307-604	VEHICLE REPAIRS & MAINT	5,130	3,000	10,000	3,000	-
51307-609	SAFETY EQUIPMENT	1,593	500	500	500	-
51307-730	UTILITIES SYSTEM MAINTENANCE	6,837	10,000	10,000	10,000	-
	TOTAL REPAIRS & MAINTENANCE	<u>33,410</u>	<u>39,500</u>	<u>46,500</u>	<u>39,500</u>	<u>-</u>
<u>CAPITAL OUTLAY</u>						
51309-906	STREET REPAIRS & PAVING	-	-	-	-	-
51309-931	ELECTRIC SYSTEM UPGRADE	-	10,000	-	-	(10,000)
51309-932	FAULT INDICATOR	-	-	-	-	-
51309-933	BUCKET TRUCK	-	-	-	40,000	40,000
51309-935	AUTOMATIC TRANSFER SWITCH	-	-	-	-	-
51309-936	TREE TRIMMING	-	-	-	-	-
51309-942	SCADA SYSTEM	236	22,883	-	-	(22,883)
51309-999	DEPRECIATION	64,034	-	-	-	-
	TOTAL CAPITAL OUTLAY	<u>64,270</u>	<u>32,883</u>	<u>-</u>	<u>40,000</u>	<u>7,117</u>
<u>TRANSFERS OUT</u>						
51310-915	TRANSFER TO GF FOR ROW	25,000	25,000	25,000	25,000	-
51310-923	UTILITY FUND TRANSFERS	-	-	-	-	-
51310-925	TRANSFER TO GF FOR ADMIN	179,561	284,074	284,074	284,074	-
	TRANSFER FOR DEBT SERVICE	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>204,561</u>	<u>309,074</u>	<u>309,074</u>	<u>309,074</u>	<u>-</u>
	TOTAL ELECTRIC DEPARTMENT	<u>2,425,948</u>	<u>2,326,030</u>	<u>2,463,647</u>	<u>2,562,449</u>	<u>236,419</u>

CITY OF CASTROVILLE  
UTILITY FUND EXPENDITURES  
SEPTEMBER 30, 2011

WATER DEPARTMENT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
51401-101.01	REGULAR SALARIES	43,349	28,971	43,929	52,806	23,835
51401-102	OVERTIME	2,513	3,500	3,897	3,500	-
51401-105.00	SOCIAL SECURITY	2,394	2,028	2,999	3,511	1,483
51401-106.00	MEDICARE	560	475	702	822	347
51401-107.00	RETIREMENT	4,346	3,002	4,542	5,494	2,492
51401-108.00	HEALTH INSURANCE	9,912	6,698	9,012	12,000	5,302
51401-109.00	LIFE INSURANCE	127	82	66	200	118
51401-109.01	VISION INSURANCE	166	104	116	234	130
51401-109.02	DENTAL INSURANCE	495	295	425	662	367
51401-109.03	LONG TERM DISABILITY	202	158	120	383	225
51401-112	WORKER'S COMPENSATION	2,468	1,072	2,159	1,965	893
51401-136	LONGEVITY	205	234	234	300	66
51401-138	CERTIFICATE PAY	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	<u>66,737</u>	<u>46,619</u>	<u>68,201</u>	<u>81,877</u>	<u>35,258</u>
<u>SUPPLIES</u>						
51402-205	GENERAL SUPPLIES	2,853	1,500	1,500	1,500	-
51402-206	CLASSIFIED ADVERTISEMENTS	60	300	150	300	-
51402-207	POSTAGE/METER RNETAL	846	1,000	1,000	1,000	-
51402-230	BENCH STOCK	5,545	15,000	15,000	15,000	-
51402-250	UTILITIES EXPENSE	39,331	40,000	40,000	40,000	-
51402-714	TCEQ FEES	1,074	1,500	1,250	1,500	-
	TOTAL SUPPLIES	<u>49,709</u>	<u>59,300</u>	<u>58,900</u>	<u>59,300</u>	<u>-</u>
<u>PURCHASED SERVICES</u>						
51403-401	TELEPHONE	(126)	300	300	300	-
51403-417	UNIFORM EXPENSE	1,940	1,400	1,400	1,400	-
51403-780	COMMUNICATIONS EQUIPMENT	-	-	500	-	-
	TOTAL PURCHASES SERVICES	<u>1,814</u>	<u>1,700</u>	<u>2,200</u>	<u>1,700</u>	<u>-</u>
<u>CONTRACTED SERVICES</u>						
51404-407	CITY ATTORNEY	798	500	500	500	-
51404-410	CITY ENGINEER	-	10,000	1,000	10,000	-
51404-413.00	OUTSIDE SERV/CONTR LABOR	1,631	50,000	3,000	20,000	(30,000)
51404-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-
51404-717	SLUDGE DISP/TESTING/SAMPLING	4,770	5,000	5,000	5,000	-
	TOTAL CONTRACTED SERVICES	<u>7,199</u>	<u>65,500</u>	<u>9,500</u>	<u>35,500</u>	<u>(30,000)</u>
<u>EDUCATION &amp; TRAINING</u>						
51405-503	PROFESSIONAL ASSOC DUES/FEES	1,810	2,000	2,100	2,100	100
51405-505	TRAINING/TRAVEL/PERDIEM	1,648	1,500	1,500	1,500	-
51405-506	PUBLIC EDUCATION	358	1,500	500	500	(1,000)
	TOTAL EDUCATION & TRAINING	<u>3,816</u>	<u>5,000</u>	<u>4,100</u>	<u>4,100</u>	<u>(900)</u>

CITY OF CASTROVILLE  
UTILITY FUND EXPENDITURES  
SEPTEMBER 30, 2011

WATER DEPARTMENT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>REPAIRS &amp; MAINTENANCE</u>						
51407-412	EQUIPMENT REPAIRS & MAINT	6,906	10,000	10,000	47,000	37,000
51407-601	SMALL TOOLS	2,452	1,000	1,000	1,000	-
51407-602	EQUIPMENT PURCHASES	1,120	1,000	5,000	1,000	-
51407-604	VEHICLE REPAIRS & MAINT	914	3,000	3,000	3,000	-
51407-609	SAFETY EQUIPMENT	548	500	500	500	-
51407-730	UTILITIES SYSTEM MAINTENANCE	33,826	40,000	45,000	82,000	42,000
	TOTAL REPAIRS & MAINTENANCE	<u>45,766</u>	<u>55,500</u>	<u>64,500</u>	<u>134,500</u>	<u>79,000</u>
<u>CAPITAL OUTLAY</u>						
51409-906	STREET REPAIRS & PAVING	-	-	-	-	-
51409-942	SCADA SYSTEM FOR WATER WELLS	1,896	22,883	22,883	25,000	2,117
51409-945	RIVER BLUFF WATER TANK	550	6,000	-	-	(6,000)
51409-951	EMERGENCY GENERATOR/WATER	-	-	-	-	-
51409-999	DEPRECIATION	37,213	-	-	-	-
	TOTAL CAPITAL OUTLAY	<u>39,659</u>	<u>28,883</u>	<u>22,883</u>	<u>25,000</u>	<u>(3,883)</u>
<u>TRANSFERS OUT</u>						
51410-915	TRANSFER TO GF FOR ROW	25,000	25,000	25,000	25,000	-
51410-923	UTILITY FUND TRANSFERS	-	-	-	-	-
51410-925	TRANSFER TO GF FOR ADMIN	86,013	244,574	244,574	244,574	-
51410-926	TRANSFER DEBT SVC CO 2004	21,834	26,569	26,569	25,257	(1,312)
51410-927	TRANSFER FOR DEBT SERVICE	-	-	-	66,908	66,908
	TOTAL TRANSFERS OUT	<u>132,847</u>	<u>296,143</u>	<u>296,143</u>	<u>361,739</u>	<u>65,596</u>
	TOTAL WATER DEPARTMENT	<u>347,547</u>	<u>558,645</u>	<u>526,427</u>	<u>703,716</u>	<u>145,071</u>

CITY OF CASTROVILLE  
UTILITY FUND EXPENDITURES  
SEPTEMBER 30, 2011

		<u>REFUSE</u>				
		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>CONTRACTED SERVICES</u>						
51504-716	BRUSH DISPOSAL	-	-	-	-	-
51504-718	GARBAGE (REFUSE)	306,695	310,000	310,000	310,000	-
TOTAL CONTRACTED SERVICES		<u>306,695</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>-</u>
TOTAL REFUSE		<u>306,695</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>-</u>

		<u>TRANSFERS OUT</u>				
		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	(27,487)	-	-	-	-
TOTAL TRANSFERS OUT		<u>(27,487)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		<u>4,467,286</u>	<u>5,018,488</u>	<u>4,978,987</u>	<u>5,258,594</u>	<u>240,106</u>

CITY OF CASTROVILLE  
WATER ACQUISITION FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 118,797

REVENUE

OPERATIONS	42,950
TRANSFERS IN	-
 TOTAL REVENUE	 42,950

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
WATER DEPARTMENT	-	800	150,000	150,800
TRANSFERS OUT	-	-	-	-
 TOTAL EXPENDITURES	 -	 800	 150,000	 150,800
 INCREASE/(DECREASE)				 (107,850)
ENDING FUND BALANCE - 09/30/11				<u><u>10,947</u></u>

CITY OF CASTROVILLE  
WATER ACQUISITION FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 78,565

REVENUE

OPERATIONS	42,500
TRANSFERS IN	-
 TOTAL REVENUE	 42,500

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
WATER DEPARTMENT	-	300	120,000	120,300
TRANSFERS OUT	-	-	-	-
 TOTAL EXPENDITURES	 -	 300	 120,000	 120,300
 INCREASE/(DECREASE)				 (77,800)
ENDING FUND BALANCE - 09/30/10				<u><u>765</u></u>

CITY OF CASTROVILLE  
WATER ACQUISITION FUND REVENUE  
SEPTEMBER 30, 2011

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>					
4005-601 PENALTIES - WATER	-	-	250	250	250
4009-507 WATER SURCHARGE FEE	41,771	42,000	40,000	42,000	-
4009-830 INTEREST INCOME	800	500	1,400	700	200
TOTAL OTHER REVENUE	<u>42,571</u>	<u>42,500</u>	<u>41,650</u>	<u>42,950</u>	<u>450</u>
<u>TRANSFERS IN</u>					
	-	-	-	-	-
TOTAL TRANSFER IN	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>42,571</u>	<u>42,500</u>	<u>41,650</u>	<u>42,950</u>	<u>450</u>

CITY OF CASTROVILLE  
WATER ACQUISITION FUND EXPENDITURES  
SEPTEMBER 30, 2011

WATER DEPARTMENT

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>CONTRACTED SERVICES</u>					
51404-202 DUES & SUBSCRIPTIONS	400	200	200	200	-
51404-407 CITY ATTORNEY	-	-	-	-	-
51404-605 LEASE OF WATER RIGHTS	-	-	-	-	-
51404-625 MISCELLANEOUS SERVICES	-	100	-	-	(100)
51408-800 BANK FEES	589	-	600	600	600
TOTAL CONTRACTED SERVICES	<u>989</u>	<u>300</u>	<u>800</u>	<u>800</u>	<u>500</u>
<u>CAPITAL OUTLAY</u>					
51404-700 WATER RIGHTS PURCHASE	1,255	120,000	-	150,000	30,000
TOTAL CAPITAL OUTLAY	<u>1,255</u>	<u>120,000</u>	<u>-</u>	<u>150,000</u>	<u>30,000</u>
TOTAL WATER ACQUISITION	<u>2,244</u>	<u>120,300</u>	<u>800</u>	<u>150,800</u>	<u>30,500</u>
<u>TRANSFERS OUT</u>					
59909-910 TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>2,244</u>	<u>120,300</u>	<u>800</u>	<u>150,800</u>	<u>30,500</u>

CITY OF CASTROVILLE  
WATER IMPACT FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10					48,151
<u>REVENUE</u>					
OPERATIONS				1,000	
TRANSFERS IN				-	
TOTAL REVENUE					1,000
<u>EXPENDITURES</u>					
	<u>PERSONAL</u>	<u>OPERATIONS &amp;</u>	<u>CAPITAL</u>	<u>TOTAL</u>	
	<u>SERVICES</u>	<u>MAINTENANCE</u>	<u>OUTLAY</u>	<u>EXPENDITURES</u>	
WATER DEPARTMENT	-	1,000	48,000	49,000	
TRANSFERS OUT	-	-	-	-	
TOTAL EXPENDITURES	-	1,000	48,000	49,000	
INCREASE/(DECREASE)					(48,000)
ENDING FUND BALANCE - 09/30/11					<u>151</u>

CITY OF CASTROVILLE  
WATER IMPACT FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09					43,391
<u>REVENUE</u>					
OPERATIONS				800	
TRANSFERS IN				-	
TOTAL REVENUE					800
<u>EXPENDITURES</u>					
	<u>PERSONAL</u>	<u>OPERATIONS &amp;</u>	<u>CAPITAL</u>	<u>TOTAL</u>	
	<u>SERVICES</u>	<u>MAINTENANCE</u>	<u>OUTLAY</u>	<u>EXPENDITURES</u>	
WATER DEPARTMENT	-	16,000	25,000	41,000	
TRANSFERS OUT	-	-	-	-	
TOTAL EXPENDITURES	-	16,000	25,000	41,000	
INCREASE/(DECREASE)					(40,200)
ENDING FUND BALANCE - 09/30/10					<u>3,191</u>



CITY OF CASTROVILLE  
WATER IMPACT FUND REVENUE  
SEPTEMBER 30, 2011

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>OTHER REVENUE</u>						
4009-520	WATER IMPACT FEES REALIZED	(16,645)	-	-	-	-
4009-830	INTEREST INCOME	1,141	800	1,000	1,000	200
	TOTAL OTHER REVENUE	<u>(15,504)</u>	<u>800</u>	<u>1,000</u>	<u>1,000</u>	<u>200</u>
<u>TRANSFERS IN</u>						
		-	-	-	-	-
	TOTAL TRANSFER IN	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>(15,504)</u>	<u>800</u>	<u>1,000</u>	<u>1,000</u>	<u>200</u>

CITY OF CASTROVILLE  
WATER IMPACT FUND EXPENDITURES  
SEPTEMBER 30, 2011

WATER DEPARTMENT

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>MISCELLANEOUS</u>						
51404-407	CITY ATTORNEY	56	500	200	500	-
51404-416	MASTER PLAN	-	15,000	10,000	-	(15,000)
51408-800	BANK FEES	476	500	500	500	-
	TOTAL MISCELLANEOUS	<u>532</u>	<u>16,000</u>	<u>10,700</u>	<u>1,000</u>	<u>(15,000)</u>
<u>CAPITAL OUTLAY</u>						
51409-975	WATER SYSTEM IMPROVEMENTS	-	25,000	25,000	48,000	23,000
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>48,000</u>	<u>23,000</u>

TRANSFERS OUT

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>532</u>	<u>41,000</u>	<u>35,700</u>	<u>49,000</u>	<u>8,000</u>

CITY OF CASTROVILLE  
SEWER IMPACT FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 27,975

REVENUE

OPERATIONS	1,000
TRANSFERS IN	-
 TOTAL REVENUE	 1,000

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
SEWER DEPARTMENT	-	1,200	20,000	21,200
TRANSFERS OUT	-	-	-	-
 TOTAL EXPENDITURES	 -	 1,200	 20,000	 21,200
 INCREASE/(DECREASE)				 (20,200)
ENDING FUND BALANCE - 09/30/11				<u><u>7,775</u></u>

CITY OF CASTROVILLE  
SEWER IMPACT FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 56,948

REVENUE

OPERATIONS	800
TRANSFERS IN	-
 TOTAL REVENUE	 800

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
SEWER DEPARTMENT	-	16,000	40,000	56,000
TRANSFERS OUT	-	-	-	-
 TOTAL EXPENDITURES	 -	 16,000	 40,000	 56,000
 INCREASE/(DECREASE)				 (55,200)
ENDING FUND BALANCE - 09/30/10				<u><u>1,748</u></u>

CITY OF CASTROVILLE  
SEWER IMPACT FUND REVENUE  
SEPTEMBER 30, 2011

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>APPROVED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>OTHER REVENUE</u>						
4009-521	SEWER IMPACT FEES REALIZED	5,390	-	5,000	-	-
4009-830	INTEREST INCOME	981	800	1,200	1,000	200
	TOTAL OTHER REVENUE	<u>6,371</u>	<u>800</u>	<u>6,200</u>	<u>1,000</u>	<u>200</u>
<u>TRANSFERS IN</u>						
4999-920	TRANSFER IN	-	-	-	-	-
	TOTAL TRANSFER IN	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>6,371</u>	<u>800</u>	<u>6,200</u>	<u>1,000</u>	<u>200</u>

CITY OF CASTROVILLE  
SEWER IMPACT FUND EXPENDITURES  
SEPTEMBER 30, 2011

SEWER DEPARTMENT

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>APPROVED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>MISCELLANEOUS</u>						
51204-407	CITY ATTORNEY	56	500	200	500	-
51204-416	MASTER PLAN	-	15,000	10,000	-	(15,000)
51208-800	BANK FEES	488	500	700	700	200
	TOTAL MISCELLANEOUS	<u>544</u>	<u>16,000</u>	<u>10,900</u>	<u>1,200</u>	<u>(14,800)</u>
<u>CAPITAL OUTLAY</u>						
51209-976	SEWER SYSTEM IMPROVEMENTS	-	40,000	40,000	20,000	(20,000)
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>40,000</u>	<u>40,000</u>	<u>20,000</u>	<u>(20,000)</u>

TRANSFERS OUT

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>APPROVED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>-</u>	<u>40,000</u>	<u>40,000</u>	<u>21,200</u>	<u>(20,000)</u>

CITY OF CASTROVILLE  
HWY 90 UTIL EXT FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10

-

REVENUE

OPERATIONS  
TRANSFERS IN

-

-

TOTAL REVENUE

-

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
NON-DEPARTMENTAL	-	-	-	-
MAINTENANCE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

INCREASE/(DECREASE)

-

ENDING FUND BALANCE - 09/30/11

-

-

CITY OF CASTROVILLE  
HWY 90 UTIL EXT FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09

8,326

REVENUE

OPERATIONS  
TRANSFERS IN

-

-

TOTAL REVENUE

-

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
NON-DEPARTMENTAL	-	-	-	-
MAINTENANCE	-	-	-	-
TRANSFERS OUT	-	8,326	-	8,326
TOTAL EXPENDITURES	-	8,326	-	8,326

INCREASE/(DECREASE)

(8,326)

ENDING FUND BALANCE - 09/30/10

-

-

CITY OF CASTROVILLE  
HWY 90 UTILITY EXT FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4009-401	GRANT REVENUES	-	-	-	-	-
4009-410	MISCELLANEOUS REVENUES	-	-	-	-	-
4009-830	INTEREST INCOME	-	-	-	-	-
4999-920	TRANSFERS IN	-	-	-	-	-
	TOTAL OTHER REVENUE	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-

CITY OF CASTROVILLE  
HWY 90 UTILITY EXT FUND EXPENDITURES  
SEPTEMBER 30, 2011

NON-DEPARTMENTAL

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PURCHASED SERVICES</u>						
50003-301	REAL ESTATE ACQUISITION	-	-	-	-	-
50003-302	REAL ESTATE APPRAISAL	-	-	-	-	-
50003-303	REAL ESTATE RESEARCH	-	-	-	-	-
50003-304	GRANT ADMINISTRATION	-	-	-	-	-
50003-305	ENGINEERING DESIGN	-	-	-	-	-
50003-306	SURVEY-TOPO	-	-	-	-	-
50003-307	SURVEY-EASEMENT	-	-	-	-	-
50003-308	CONSTRUCTION STAKING	-	-	-	-	-
50003-309	DRAFTING	-	-	-	-	-
50003-310	CONSTRUCTION	-	-	-	-	-
50003-311	CONSTRUCTION INSPECTION	-	-	-	-	-
50003-312	TESTING	-	-	-	-	-
50003-313	ELECTRICAL SERVICE	-	-	-	-	-
50003-314	MISCELLANEOUS	-	-	-	-	-
50008-800	BANK FEES	48	-	(4)	-	-
59909-910	TRANSFERS OUT	-	8,326	8,332	-	(8,326)
	TOTAL PURCHASES SERVICES	48	8,326	8,328	-	(8,326)
	TOTAL EXPENDITURES	48	8,326	8,328	-	(8,326)

AIRPORT

CITY OF CASTROVILLE  
AIRPORT FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10	2,933,185
LESS: NON-CURRENT ASSETS	<u>2,876,965</u>

AVAILABLE FOR OPERATIONS - 10/01/10	56,220
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REVENUE

OPERATIONS	235,529
TRANSFERS IN	-
 TOTAL REVENUE	 235,529

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
AIRPORT	70,461	80,192	35,000	185,653
TRANSFERS OUT	-	62,738	-	62,738
 TOTAL EXPENDITURES	 70,461	 142,930	 35,000	 248,391
 INCREASE/(DECREASE)				 <u>(12,862)</u>

AVAILABLE FOR OPERATIONS - 09/30/11	43,358
PLUS: NON-CURRENT ASSETS - 09/30/11	<u>2,876,965</u>
ENDING FUND BALANCE - 09/30/11	<u><u>2,920,323</u></u>

CITY OF CASTROVILLE  
AIRPORT FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09	3,016,992
LESS: NON-CURRENT ASSETS	<u>2,887,201</u>

AVAILABLE FOR OPERATIONS - 10/01/09	129,791
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REVENUE

OPERATIONS	210,442
TRANSFERS IN	-
 TOTAL REVENUE	 210,442

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
AIRPORT	66,291	51,850	65,505	183,646
TRANSFERS OUT	-	62,423	-	62,423
 TOTAL EXPENDITURES	 66,291	 114,273	 65,505	 246,069
 INCREASE/(DECREASE)				 <u>(35,627)</u>

AVAILABLE FOR OPERATIONS - 09/30/10	94,164
PLUS: NON-CURRENT ASSETS - 09/30/10	<u>2,887,201</u>
ENDING FUND BALANCE - 09/30/10	<u><u>2,981,365</u></u>

CITY OF CASTROVILLE  
AIRPORT FUND REVENUE  
SEPTEMBER 30, 2011

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>FACILITY RENTALS</u>					
4007-508 TERMINAL BLDG LEASES	4,050	8,526	7,227	8,617	91
4007-511 UNIT 'A' HANGERS	-	9,579	8,206	17,626	8,047
4007-516 UNIT 'B' HANGERS	17,869	19,726	18,876	20,257	531
4007-517 UNIT 'C' HANGERS	30,465	31,567	31,243	31,995	428
4007-518 UNIT 'D' HANGERS	30,648	31,567	31,477	32,216	649
4007-519 OPEN 'T' HANGERS	-	5,700	4,518	11,628	5,928
4007-520 CLOSED 'T' HANGERS	-	6,000	-	-	(6,000)
4007-526 COMMERCIAL HANGER 2	9,000	9,270	9,264	9,449	179
4007-527 LASHER HANGER	5,725	6,600	6,255	5,324	(1,276)
4007-528 ALMOND HANGER	2,328	2,398	2,400	2,448	50
4007-529 COMMERCIAL HANGER 1	9,349	18,540	12,454	18,898	358
4007-530 RAMP TIE DOWN FEES	524	500	1,500	1,000	500
4007-544 DRYLAND FARMLAND	2,852	2,852	3,135	3,135	283
4007-545 IRRIGATED FARMLAND	19,116	19,116	23,836	23,836	4,720
4007-552 MV YOUTH BASEBALL	-	1	-	-	(1)
4007-553 COMMERCIAL HANGER 3	5,410	12,600	13,947	19,200	6,600
TOTAL FACILITY RENTALS	<u>137,336</u>	<u>184,542</u>	<u>174,338</u>	<u>205,629</u>	<u>21,087</u>
<u>FUEL SALES</u>					
4008-615 FUEL SALES - AVGAS	7,989	15,000	20,000	20,000	5,000
4008-616 FUEL SALES - JET 'A'	-	-	-	-	-
TOTAL FUEL SALES	<u>7,989</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>	<u>5,000</u>
<u>OTHER REVENUE</u>					
4009-600 PENALTIES - LATE PAY	730	500	700	500	-
4009-813 MISCELLANEOUS REVENUE	-	100	3,700	100	-
4009-815 MISC. REFUNDS & REIMB.	598	100	100	100	-
4009-830 INTEREST INCOME	272	200	229	200	-
4009-950 RAMP GRANT - TXDOT	5,591	10,000	6,000	9,000	(1,000)
4009-955 INSURANCE PROCEEDS	-	-	-	-	-
TOTAL OTHER REVENUE	<u>7,191</u>	<u>10,900</u>	<u>10,729</u>	<u>9,900</u>	<u>(1,000)</u>
TOTAL REVENUE	<u><u>152,516</u></u>	<u><u>210,442</u></u>	<u><u>205,067</u></u>	<u><u>235,529</u></u>	<u><u>25,087</u></u>



CITY OF CASTROVILLE  
AIRPORT FUND EXPENDITURES  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONNEL SERVICES</u>						
50101-101.01	REGULAR SALARIES	-	-	-	-	-
50101-101.12	AIRPORT MANAGER	-	47,690	12,466	51,454	3,764
50101-102	OVERTIME	-	-	-	-	-
50101-103	PART-TIME	-	1,000	1,000	1,000	-
50101-105.00	SOCIAL SECURITY	-	3,019	836	3,254	235
50101-106.00	MEDICARE	-	707	196	762	55
50101-107.00	RETIREMENT	-	4,967	1,374	5,406	439
50101-108.00	HEALTH INSURANCE	-	6,698	1,716	6,000	(698)
50101-109.00	LIFE INSURANCE	-	134	45	194	60
50101-109.01	VISION INSURANCE	-	104	30	117	13
50101-109.02	DENTAL INSURANCE	-	295	83	331	36
50101-109.03	LONG TERM DISABILITY	-	257	78	371	114
50101-112	WORKER'S COMPENSATION	-	1,420	394	1,545	125
50101-136	LONGEVITY	-	-	-	27	27
	TOTAL PERSONNEL SERVICES	-	66,291	18,218	70,461	4,170
<u>SUPPLIES</u>						
50102-200	MILEAGE REIMBURSEMENT	349	450	450	450	-
50102-201	OFFICE SUPPLIES	162	300	300	300	-
50102-202	DUES & SUBSCRIPTIONS	197	200	200	200	-
50102-204	JANITORIAL SUPPLIES	151	350	350	350	-
50102-205	GENERAL SUPPLIES	247	1,000	1,000	1,000	-
50102-206	CLASSIFIED ADVERTISEMENTS	160	-	115	-	-
50102-206.01	ADVERTISING-PROMOTIONAL	-	250	250	250	-
50102-207	POSTAGE	(233)	300	150	300	-
50102-212.00	FUEL & OIL	384	200	800	208	8
50102-212.01	FUEL & OIL (VEHICLES)	-	750	100	780	30
50102-212.02	FUEL & OIL (TRACTORS/MOWERS)	13	100	300	104	4
50102-214	PROFESSIONAL BOOKS	-	100	-	100	-
50102-250	UTILITIES EXPENSE	12,788	13,000	14,000	13,000	-
50102-309	AVIATION FUEL	60	-	50	-	-
	TOTAL SUPPLIES	14,278	17,000	18,065	17,042	42
<u>PURCHASED SERVICES</u>						
50103-307	TML INSURANCE	5,195	6,500	5,600	6,500	-
50103-401.00	TELEPHONE	2,976	2,500	2,800	2,500	-
50103-401.01	WEATHER INTERNET	-	-	884	-	-
50103-401.02	AWOS LINE	-	-	615	-	-
50103-415	COPIER LEASE	-	450	-	450	-
50103-418	EQUIPMENT/LAND RENTAL	-	250	150	250	-
50103-780	COMMUNICATIONS EXPENSE	-	500	-	500	-
	TOTAL PURCHASES SERVICES	8,171	10,200	10,049	10,200	-
<u>CONTRACTED SERVICES</u>						
50104-407	CITY ATTORNEY	182	1,000	20,000	1,000	-
50104-408	AUDIT SERVICE	1,500	1,500	1,500	1,500	-
50104-410	CITY ENGINEER	-	1,000	-	1,000	-
50104-413.00	OUTSIDE SERV/CONTR LABOR	16,236	2,000	2,000	5,000	3,000
50104-413.01	CUSTODIAL SERVICES	-	500	500	800	300
50104-701	EMPLOYEE EXAM/DRUG SCREEN	-	100	-	100	-
50104-965	AWOS MAINTENANCE CONTRACT	-	-	1,200	-	-
	TOTAL CONTRACTED SERVICES	17,918	6,100	25,200	9,400	3,300

CITY OF CASTROVILLE  
AIRPORT FUND EXPENDITURES  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>EDUCATION &amp; TRAINING</u>						
50105-505	TRAINING/TRAVEL/PERDIEM	423	500	950	500	-
	TOTAL EDUCATION & TRAINING	<u>423</u>	<u>500</u>	<u>950</u>	<u>500</u>	<u>-</u>
<u>TECHNOLOGY</u>						
50106-803	COMPUTER HARDWARE	-	-	1,100	2,000	2,000
50106-805	COMPUTER SOFTWARE	-	-	700	500	500
50106-806	WEB PAGE	-	-	-	-	-
	TOTAL TECHNOLOGY	<u>-</u>	<u>-</u>	<u>1,800</u>	<u>2,500</u>	<u>2,500</u>
<u>REPAIRS &amp; MAINTENANCE</u>						
50107-412	EQUIPMENT REPAIRS & MAINT	15,203	5,000	6,000	5,000	-
50107-601	SMALL TOOLS	-	200	200	200	-
50107-602	EQUIPMENT PURCHASES	-	1,500	1,500	1,500	-
50107-604	VEHICLE REPAIRS & MAINT	-	500	500	500	-
50107-609	SAFETY EQUIPMENT	-	500	500	500	-
50107-630	FUEL TANK TESTING	-	1,000	500	1,000	-
50107-903	BUILDINGS REPAIR & MAINTENANCE	3,184	6,000	10,000	18,000	12,000
50107-911	RUNWAY MAINTENANCE	-	2,000	2,000	2,000	-
50107-918	GROUNDS MAINTENANCE	-	1,000	750	1,000	-
	TOTAL REPAIRS & MAINTENANCE	<u>18,387</u>	<u>17,700</u>	<u>21,950</u>	<u>29,700</u>	<u>12,000</u>
<u>MISCELLANEOUS</u>						
50108-625	MISCELLANEOUS EXPENSE	-	-	300	-	-
50108-799	INTEREST EXPENSE	17,783	-	-	-	-
50108-800	BANK FEES	304	350	250	350	-
50108-810	PAYING AGENT FEES	400	-	-	-	-
50108-820.01	NOTE PAYMENT - ENTERPRISE FUND	-	9,267	9,289	9,267	-
50108-821.01	LOAN PAYMENT - TXDOT (INT)	6,922	-	-	-	-
50108-821.02	NOTE PAYMENT - ENT. - INTEREST	2,947	1,233	1,211	1,233	-
50108-980	CR CD SERVICE CHGS	-	-	-	-	-
	TOTAL MISCELLANEOUS	<u>28,356</u>	<u>10,850</u>	<u>11,050</u>	<u>10,850</u>	<u>-</u>
<u>CAPITAL OUTLAY</u>						
50109-949	WEATHER STATION	-	-	-	-	-
50109-968	RUNWAY PROJECT GRANT MATCH	55,000	55,005	-	-	(55,005)
50109-972	JET FUEL INFRASTRUCTURE	-	-	-	35,000	35,000
50109-999	DEPRECIATION	92,295	-	-	-	-
	TOTAL CAPITAL OUTLAY	<u>147,295</u>	<u>55,005</u>	<u>-</u>	<u>35,000</u>	<u>(20,005)</u>
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT - GENERAL FUND	-	-	-	-	-
59909-912	TRANSFER DEBT SVC TXDOT LOAN	-	23,452	23,452	23,017	(435)
50909-929	TRANSFER DEBT SVC GO BOND	(2,049)	38,971	38,971	39,721	750
	TOTAL TRANSFERS OUT	<u>(2,049)</u>	<u>62,423</u>	<u>62,423</u>	<u>62,738</u>	<u>315</u>
	TOTAL EXPENDITURES	<u>232,779</u>	<u>246,069</u>	<u>169,705</u>	<u>248,391</u>	<u>2,322</u>

# CAPITAL PROJECTS

CITY OF CASTROVILLE  
DRAINAGE UTILITY FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 135,313

REVENUE

OPERATIONS 111,200  
TRANSFERS IN -

TOTAL REVENUE 111,200

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
DRAINAGE	-	500	82,000	82,500
TRANSFERS OUT	-	105,217	-	105,217
TOTAL EXPENDITURES	-	105,717	82,000	187,717

INCREASE/(DECREASE) (76,517)

ENDING FUND BALANCE - 09/30/11 58,796

CITY OF CASTROVILLE  
DRAINAGE UTILITY FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 132,780

REVENUE

OPERATIONS 111,000  
TRANSFERS IN -

TOTAL REVENUE 111,000

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
DRAINAGE	10,000	500	-	10,500
TRANSFERS OUT	-	104,575	-	104,575
TOTAL EXPENDITURES	10,000	105,075	-	115,075

INCREASE/(DECREASE) (4,075)

ENDING FUND BALANCE - 09/30/10 128,705

CITY OF CASTROVILLE  
DRAINAGE UTILITY FUND REVENUE  
SEPTEMBER 30, 2011

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>OTHER REVENUE</u>						
4005-601	PENALTIES - WATER	-	-	200	200	200
4009-830	INTEREST INCOME	2,000	1,000	700	1,000	-
4009-925	DRAINAGE FEE	110,000	110,000	100,000	110,000	-
4009-926	DRAINAGE BOND PROCEEDS	-	-	-	-	-
TOTAL OTHER REVENUE		<u>112,000</u>	<u>111,000</u>	<u>100,900</u>	<u>111,200</u>	<u>200</u>
TOTAL REVENUE		<u>112,000</u>	<u>111,000</u>	<u>100,900</u>	<u>111,200</u>	<u>200</u>

CITY OF CASTROVILLE  
DRAINAGE UTILITY FUND EXPENDITURES  
SEPTEMBER 30, 2011

DRAINAGE DEPARTMENT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>EMPLOYEE DISTRIBUTIONS</u>						
	TOTAL EMPLOYEE DISTRIBUTIONS	-	-	-	-	-
<u>SUPPLIES</u>						
52002-205	GENERAL SUPPLIES	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
<u>CONTRACTED SERVICES</u>						
52004-404	BOND ISSUANCE EXPENSE	-	-	-	-	-
52004-410	ENGINEERING	-	10,000	-	-	(10,000)
	TOTAL CONTRACTED SERVICES	-	10,000	-	-	(10,000)
<u>MISCELLANEOUS</u>						
52008-830	PERMITS & FEES	-	-	-	-	-
52008-840	BANK FEES	-	500	400	500	-
52008-850	BOND SERIES 2003 PMT - PRIN	-	-	-	-	-
52008-851	BOND SERIES 2003 PMT - INT	-	-	-	-	-
	TOTAL MISCELLANEOUS	-	500	400	500	-
<u>CAPITAL OUTLAY</u>						
52009-965	CONSTANOPLE STREET PROJECT	-	-	-	-	-
52009-966	ATHENS STREET PROJECT	-	-	-	-	-
52009-967	GARZA CREEK PROJECT	-	-	-	-	-
52009-968	LOWER LA COSTE ROAD PROJECT	-	-	-	-	-
52009-969	NAPLES STREET PROJECT	-	-	-	-	-
52009-970	STEINBACH HOUSE	-	-	-	-	-
52009-972	OTHER DRAINAGE PROJECTS	25,000	-	-	82,000	82,000
	TOTAL CAPITAL OUTLAY	25,000	-	-	82,000	82,000
	TOTAL NON-DEPARTMENTAL	25,000	10,500	400	82,500	72,000
<u>TRANSFERS OUT</u>						
59909-991	TRANSFER GF DEBT SVC 2003	-	104,575	104,575	105,217	642
	TOTAL TRANSFERS OUT	-	104,575	104,575	105,217	642
	TOTAL EXPENDITURES	25,000	115,075	104,975	187,717	72,642

CITY OF CASTROVILLE  
CAPITAL IMPROVEMENTS FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 261,433

REVENUE

OPERATIONS	3,000
TRANSFERS IN	-
 TOTAL REVENUE	 3,000

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
STREETS	-	12,000	250,000	262,000
TRANSFERS OUT	-	-	-	-
 TOTAL EXPENDITURES	 -	 12,000	 250,000	 262,000
 INCREASE/(DECREASE)				 (259,000)
ENDING FUND BALANCE - 09/30/11				<u><u>2,433</u></u>

CITY OF CASTROVILLE  
CAPITAL IMPROVEMENTS FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 259,014

REVENUE

OPERATIONS	3,000
TRANSFERS IN	-
 TOTAL REVENUE	 3,000

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
STREETS	-	12,000	200,000	212,000
TRANSFERS OUT	-	-	-	-
 TOTAL EXPENDITURES	 -	 12,000	 200,000	 212,000
 INCREASE/(DECREASE)				 (209,000)
ENDING FUND BALANCE - 09/30/10				<u><u>50,014</u></u>

CITY OF CASTROVILLE  
CAPITAL IMPROVEMENTS FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4009-830	INTEREST INCOME	5,191	3,000	3,500	3,000	-
4999-999	BOND PROCEEDS	-	-	-	-	-
TOTAL OTHER REVENUE		<u>5,191</u>	<u>3,000</u>	<u>3,500</u>	<u>3,000</u>	<u>-</u>
TOTAL REVENUE		<u>5,191</u>	<u>3,000</u>	<u>3,500</u>	<u>3,000</u>	<u>-</u>



CITY OF CASTROVILLE  
CAPITAL IMPROVEMENTS FUND EXPENDITURES  
SEPTEMBER 30, 2011

		STREETS				
		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>MISCELLANEOUS</u>						
50804-404	BOND ISSUANCE COSTS	-	-	-	-	-
50804-410	CITY ENGINEER	560	10,000	-	10,000	-
50808-800	BANK FEES	2,712	2,000	2,500	2,000	-
TOTAL MISCELLANEOUS		<u>3,272</u>	<u>12,000</u>	<u>2,500</u>	<u>12,000</u>	<u>-</u>
<u>CAPITAL OUTLAY</u>						
50809-927.00	STREET BOND PAVING PROGRAM	-	200,000	-	250,000	50,000
50809-926.01	LOWER LACOSTE RD	-	-	-	-	-
TOTAL CAPITAL OUTLAY		<u>-</u>	<u>200,000</u>	<u>-</u>	<u>250,000</u>	<u>50,000</u>
TOTAL STREETS		<u>3,272</u>	<u>212,000</u>	<u>2,500</u>	<u>262,000</u>	<u>50,000</u>
		TRANSFERS OUT				
		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>TRANSFERS OUT</u>						
50809-990	TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS OUT		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		<u>3,272</u>	<u>212,000</u>	<u>2,500</u>	<u>262,000</u>	<u>50,000</u>

CITY OF CASTROVILLE  
ENTERPRISE CAPITAL IMPROVEMENTS FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 3,222,922

REVENUE

OPERATIONS	10,000	
TRANSFERS IN	-	
 TOTAL REVENUE		 10,000

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>	
SEWER SYSTEM	-	575,200	1,250,000	1,825,200	
WATER SYSTEM	-	200	1,398,000	1,398,200	
TRANSFERS OUT	-	-	-	-	
 TOTAL EXPENDITURES	 -	 575,400	 2,648,000	 3,223,400	
 INCREASE/(DECREASE)					 (3,213,400)
ENDING FUND BALANCE - 09/30/11					<u><u>9,522</u></u>

CITY OF CASTROVILLE  
ENTERPRISE CAPITAL IMPROVEMENTS FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4009-830	INTEREST INCOME	-	-	-	10,000	10,000
4999-999	BOND PROCEEDS	-	-	3,775,000	-	-
	TOTAL OTHER REVENUE	<u>-</u>	<u>-</u>	<u>3,775,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>3,775,000</u>	<u>10,000</u>	<u>10,000</u>

CITY OF CASTROVILLE  
ENTERPRISE CAPITAL IMPROVEMENTS FUND EXPENDITURES  
SEPTEMBER 30, 2011

SEWER

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>MISCELLANEOUS</u>						
51204-404	BOND ISSUANCE COSTS	-	-	97,160	-	-
51204-407.00	CITY ATTORNEY	-	-	78	-	-
51204-410	CITY ENGINEER - SEWER	-	-	125,000	575,000	575,000
51208-800	BANK FEES	-	-	-	200	200
	TOTAL MISCELLANEOUS	-	-	222,238	575,200	575,200
<u>CAPITAL OUTLAY</u>						
51209-976.01	12" EFFLUENT LINE	-	-	150,000	-	-
51209-976.02	EAST SIDE SEWER PLANT	-	-	-	-	-
51209-977	LIFT STATIONS	-	-	-	1,000,000	1,000,000
51209-978	COLLECTION MAIN	-	-	-	250,000	250,000
	TOTAL CAPITAL OUTLAY	-	-	150,000	1,250,000	1,250,000
	TOTAL SEWER	-	-	372,238	1,825,200	1,825,200

WATER

<u>MISCELLANEOUS</u>						
51404-404	BOND ISSUANCE COSTS	-	-	77,840	-	-
51404-410	CITY ENGINEER - WATER	-	-	102,000	-	-
51408-800	BANK FEES	-	-	-	200	200
	TOTAL MISCELLANEOUS	-	-	179,840	200	200
<u>CAPITAL OUTLAY</u>						
51409-976.01	WATER SYSTEM UPGRADE	-	-	-	1,398,000	1,398,000
	TOTAL CAPITAL OUTLAY	-	-	-	1,398,000	1,398,000
	TOTAL WATER	-	-	179,840	1,398,200	1,398,200

TRANSFERS OUT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>TRANSFERS OUT</u>						
	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	552,078	1,825,200	1,825,200

# SPECIAL REVENUE FUNDS

CITY OF CASTROVILLE  
PD TRAINING FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 1,931

REVENUE

OPERATIONS	1,220
TRANSFERS IN	-
 TOTAL REVENUE	 1,220

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
POLICE	-	3,010	-	3,010
TRANSFERS OUT	-	-	-	-
 TOTAL EXPENDITURES	 -	 3,010	 -	 3,010
 INCREASE/(DECREASE)				 (1,790)
ENDING FUND BALANCE - 09/30/11				<u><u>141</u></u>

CITY OF CASTROVILLE  
PD TRAINING FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 2,027

REVENUE

OPERATIONS	1,220
TRANSFERS IN	-
 TOTAL REVENUE	 1,220

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
POLICE	-	3,010	-	3,010
TRANSFERS OUT	-	-	-	-
 TOTAL EXPENDITURES	 -	 3,010	 -	 3,010
 INCREASE/(DECREASE)				 (1,790)
ENDING FUND BALANCE - 09/30/10				<u><u>237</u></u>

CITY OF CASTROVILLE  
PD TRAINING FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4009-830	INTEREST INCOME	29	20	25	20	-
4009-832	POLICE DEPT TRAINING	1,220	1,200	1,251	1,200	-
4999-920	TRANSFERS IN	-	-	-	-	-
	TOTAL OTHER REVENUE	<u>1,249</u>	<u>1,220</u>	<u>1,276</u>	<u>1,220</u>	<u>-</u>
	TOTAL REVENUE	<u>1,249</u>	<u>1,220</u>	<u>1,276</u>	<u>1,220</u>	<u>-</u>

CITY OF CASTROVILLE  
PD TRAINING FUND EXPENDITURES  
SEPTEMBER 30, 2011

POLICE

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONAL SERVICES</u>						
50301-105.00	FICA TAXES	-	-	-	-	-
50301-106.00	MEDICARE	-	-	-	-	-
50301-107.00	RETIREMENT	-	-	-	-	-
50301-108.00	HEALTH INSURANCE	-	-	-	-	-
50301-109.00	LIFE INSURANCE	-	-	-	-	-
	TOTAL PERSONAL SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>MISCELLANEOUS</u>						
50308-800	BANK FEES	5	10	5	10	-
	TOTAL MISCELLANEOUS	<u>5</u>	<u>10</u>	<u>5</u>	<u>10</u>	<u>-</u>
<u>TRAINING</u>						
50305-505	TRAINING/TRAVEL/PERDIEM	2,376	3,000	2,000	3,000	-
	TOTAL TRAINING	<u>2,376</u>	<u>3,000</u>	<u>2,000</u>	<u>3,000</u>	<u>-</u>
	TOTAL POLICE	<u>2,381</u>	<u>3,010</u>	<u>2,005</u>	<u>3,010</u>	<u>-</u>
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>2,381</u>	<u>3,010</u>	<u>2,005</u>	<u>3,010</u>	<u>-</u>

CITY OF CASTROVILLE  
DRUG FORFEITURE FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 6,034

REVENUE

OPERATIONS	200	
TRANSFERS IN	-	
TOTAL REVENUE		200

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
POLICE	-	6,100	-	6,100
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	6,100	-	6,100
INCREASE/(DECREASE)				(5,900)
ENDING FUND BALANCE - 09/30/11				<u><u>134</u></u>

CITY OF CASTROVILLE  
DRUG FORFEITURE FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 13,053

REVENUE

OPERATIONS	200	
TRANSFERS IN	-	
TOTAL REVENUE		200

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
POLICE	-	12,100	-	12,100
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	12,100	-	12,100
INCREASE/(DECREASE)				(11,900)
ENDING FUND BALANCE - 09/30/10				<u><u>1,153</u></u>



CITY OF CASTROVILLE  
DRUG FORFEITURE FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4009-812	SALE OF ASSETS	-	-	-	-	-
4009-830	INTEREST INCOME	201	200	150	200	-
4009-995	STATE COMP PEACE OFF ALLOC	-	-	-	-	-
4009-999	DEA REVENUES	-	-	-	-	-
	TOTAL OTHER REVENUE	<u>201</u>	<u>200</u>	<u>150</u>	<u>200</u>	<u>-</u>
	TOTAL REVENUE	<u>201</u>	<u>200</u>	<u>150</u>	<u>200</u>	<u>-</u>

CITY OF CASTROVILLE  
DRUG FORFEITURE FUND EXPENDITURES  
SEPTEMBER 30, 2011

POLICE

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>SUPPLIES</u>						
50302-205	GENERAL SUPPLIES	-	1,000	1,000	1,000	-
50302-217	LAW ENFORCEMENT SUPPLIES	-	1,000	1,000	1,000	-
50302-602	EQUIPMENT PURCHASES	3,308	5,000	2,000	2,000	(3,000)
50302-613	K-9 UNIT	-	-	1,700	-	-
50303-401	TELEPHONE	-	-	-	-	-
50305-503	PROFESSIONAL ASSOC DUES/FEES	-	-	-	-	-
50306-803	COMPUTER HARDWARE	-	-	-	-	-
50306-805	COMPUTER MAINTENANCE	-	-	-	-	-
50308-703	SPECIAL INVESTIGATIONS	-	-	-	-	-
50308-800	BANK FEES	162	100	100	100	-
50309-607	SPECIAL EQUIPMENT	-	5,000	3,000	2,000	(3,000)
	TOTAL SUPPLIES	<u>3,470</u>	<u>12,100</u>	<u>8,800</u>	<u>6,100</u>	<u>(6,000)</u>
	TOTAL POLICE	<u>3,470</u>	<u>12,100</u>	<u>8,800</u>	<u>6,100</u>	<u>(6,000)</u>
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>3,470</u>	<u>12,100</u>	<u>8,800</u>	<u>6,100</u>	<u>(6,000)</u>

CITY OF CASTROVILLE  
COURT SECURITY FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 46,215

REVENUE

MUNICIPAL COURT TRANSFERS IN	6,100	-	
TOTAL REVENUE			6,100

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
NON-DEPARTMENTAL TRANSFERS OUT	1,215	46,806	-	48,021
	-	-	-	-
TOTAL EXPENDITURES	1,215	46,806	-	48,021
INCREASE/(DECREASE)				(41,921)
ENDING FUND BALANCE - 09/30/11				<u><u>4,294</u></u>

CITY OF CASTROVILLE  
COURT SECURITY FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 42,865

REVENUE

MUNICIPAL COURT TRANSFERS IN	6,600	-	
TOTAL REVENUE			6,600

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
NON-DEPARTMENTAL TRANSFERS OUT	304	11,700	-	12,004
	-	-	-	-
TOTAL EXPENDITURES	304	11,700	-	12,004
INCREASE/(DECREASE)				(5,404)
ENDING FUND BALANCE - 09/30/10				<u><u>37,461</u></u>

CITY OF CASTROVILLE  
COURT SECURITY FUND REVENUE  
SEPTEMBER 30, 2011

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>OTHER REVENUE</u>						
4003-609	SECURITY FEE	5,228	6,000	5,000	5,500	(500)
4009-830	INTEREST INCOME	611	600	630	600	-
	TOTAL OTHER REVENUE	<u>5,839</u>	<u>6,600</u>	<u>5,630</u>	<u>6,100</u>	<u>(500)</u>
	TOTAL REVENUE	<u>5,839</u>	<u>6,600</u>	<u>5,630</u>	<u>6,100</u>	<u>(500)</u>

CITY OF CASTROVILLE  
COURT SECURITY FUND EXPENDITURES  
SEPTEMBER 30, 2011

MUNICIPAL COURT

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONAL SERVICES</u>					
50401-101.01 REGULAR PAY	-	-	-	-	-
50401-101.08 BAILIFF FEES/COURT SECURITY	577	1,000	1,000	1,000	-
50401-102 OVERTIME	112	250	-	-	(250)
50401-105.00 SOCIAL SECURITY	43	15	15	62	47
50401-106.00 MEDICARE	10	4	4	15	11
50401-107.00 RETIREMENT	66	35	35	103	68
50401-108.00 HEALTH/DENTAL/VISION INSURANCE	-	-	-	-	-
50401-109.00 LIFE INSURANCE	-	-	-	-	-
50401-112 WORKERS' COMPENSATION	-	-	20	35	35
TOTAL PERSONAL SERVICES	808	1,304	1,074	1,215	(89)
<u>EDUCATION &amp; TRAINING</u>					
50405-505 TRAVEL/TRAINING PERDIEM	-	-	178	500	500
TOTAL EDUCATION & TRAINING	-	-	178	500	500
<u>MISCELLANEOUS EXPENSE</u>					
50408-625 MISCELLANEOUS EXPENSE	-	-	-	-	-
50408-765 ADT SECURITY SYSTEM	506	500	506	506	6
50408-800 BANK FEES	343	200	270	300	100
50408-903 BLDG REPAIRS & MAINTENANCE	-	-	29	500	500
50408-960 COURT SECURITY	-	10,000	-	45,000	35,000
TOTAL MISCELLANEOUS EXPENSE	849	10,700	805	46,306	35,606
<u>CAPITAL OUTLAY</u>					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL MUNICIPAL COURT	1,657	12,004	2,057	48,021	36,017
<u>TRANSFERS OUT</u>					
59909-910 TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	1,657	12,004	2,057	48,021	36,017

CITY OF CASTROVILLE  
COURT TECHNOLOGY FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10					21,326
<u>REVENUE</u>					
OPERATIONS				8,250	
TRANSFERS IN				-	
TOTAL REVENUE					8,250
<u>EXPENDITURES</u>					
	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>	
MUNICIPAL COURT	-	175	6,000	6,175	
TRANSFERS OUT	-	-	-	-	
TOTAL EXPENDITURES	-	175	6,000	6,175	
INCREASE/(DECREASE)					2,075
ENDING FUND BALANCE - 09/30/11					<u>23,401</u>

CITY OF CASTROVILLE  
COURT TECHNOLOGY FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09					17,809
<u>REVENUE</u>					
OPERATIONS				8,250	
TRANSFERS IN				-	
TOTAL REVENUE					8,250
<u>EXPENDITURES</u>					
	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>	
MUNICIPAL COURT	-	-	7,700	7,700	
TRANSFERS OUT	-	-	-	-	
TOTAL EXPENDITURES	-	-	7,700	7,700	
INCREASE/(DECREASE)					550
ENDING FUND BALANCE - 09/30/10					<u>18,359</u>

CITY OF CASTROVILLE  
COURT TECHNOLOGY FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4003-610	TECHNOLOGY FEE	6,951	8,000	7,500	8,000	-
4009-830	INTEREST INCOME	229	250	250	250	-
	TOTAL OTHER REVENUE	<u>7,180</u>	<u>8,250</u>	<u>7,750</u>	<u>8,250</u>	<u>-</u>
	TOTAL REVENUE	<u>7,180</u>	<u>8,250</u>	<u>7,750</u>	<u>8,250</u>	<u>-</u>

CITY OF CASTROVILLE  
COURT TECHNOLOGY FUND EXPENDITURES  
SEPTEMBER 30, 2011

MUNICIPAL COURT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>MISCELLANEOUS EXPENSE</u>						
50405-505	TRAINING/TRAVEL/PERDIEM	-	-	-	-	-
50406-625	MISCELLANEOUS EXPENSE	-	-	-	-	-
50408-800	BANK FEES	167	-	150	175	175
	TOTAL MISCELLANEOUS EXPENSE	<u>167</u>	<u>-</u>	<u>150</u>	<u>175</u>	<u>175</u>
<u>CAPITAL OUTLAY</u>						
50406-802	COMPUTER SOFTWARE	2,516	1,000	1,000	1,000	-
50406-803	COMPUTER HARDWARE	146	4,000	2,000	2,000	(2,000)
50406-805	COMPUTER MAINTENANCE	-	2,700	2,700	3,000	300
50409-921	COMPUTER SOFTWARE/HARDWARE	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	<u>2,662</u>	<u>7,700</u>	<u>5,700</u>	<u>6,000</u>	<u>(1,700)</u>
	TOTAL MUNICIPAL COURT	<u>2,829</u>	<u>7,700</u>	<u>5,850</u>	<u>6,175</u>	<u>(1,525)</u>
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>2,829</u>	<u>7,700</u>	<u>5,850</u>	<u>6,175</u>	<u>(1,525)</u>

CITY OF CASTROVILLE  
LIBRARY MEMORIAL FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 1,582

REVENUE

OPERATIONS	1,560
TRANSFERS IN	-
 TOTAL REVENUE	 1,560

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
LIBRARY	-	2,500	-	2,500
TRANSFERS OUT	-	-	-	-
 TOTAL EXPENDITURES	 -	 2,500	 -	 2,500
 INCREASE/(DECREASE)				 (940)
ENDING FUND BALANCE - 09/30/11				<u><u>642</u></u>

CITY OF CASTROVILLE  
LIBRARY MEMORIAL FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 3,690

REVENUE

OPERATIONS	1,560
TRANSFERS IN	-
 TOTAL REVENUE	 1,560

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
LIBRARY	-	5,000	-	5,000
TRANSFERS OUT	-	-	-	-
 TOTAL EXPENDITURES	 -	 5,000	 -	 5,000
 INCREASE/(DECREASE)				 (3,440)
ENDING FUND BALANCE - 09/30/10				<u><u>250</u></u>

CITY OF CASTROVILLE  
LIBRARY MEMORIAL FUND REVENUE  
SEPTEMBER 30, 2011

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>					
4009-601 LIBRARY DONATIONS	1,400	500	640	500	-
4009-823 LIBRARY MEMORIALS	1,108	1,000	100	1,000	-
4009-830 INTEREST INCOME	59	60	28	60	-
TOTAL OTHER REVENUE	<u>2,567</u>	<u>1,560</u>	<u>768</u>	<u>1,560</u>	<u>-</u>
<u>TRANSFERS IN</u>					
4999-920 TRANSFERS IN	8	-	-	-	-
TOTAL TRANSFERS IN	<u>8</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>2,575</u>	<u>1,560</u>	<u>768</u>	<u>1,560</u>	<u>-</u>

CITY OF CASTROVILLE  
LIBRARY MEMORIAL FUND EXPENDITURES  
SEPTEMBER 30, 2011

LIBRARY					
	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	ADOPTED BUDGET FY 2011	BUDGET CHANGE
<u>MISCELLANEOUS EXPENSE</u>					
50202-209 LIBRARY BOOKS	-	3,000	3,000	1,500	(1,500)
50202-625 MISCELLANEOUS EXPENSE	-	-	1,173	-	-
50202-790 SPECIAL ACTIVITIES	900	2,000	-	1,000	(1,000)
50208-800 BANK FEES	126	-	126	-	-
TOTAL MISCELLANEOUS EXPENSE	<u>1,026</u>	<u>5,000</u>	<u>4,299</u>	<u>2,500</u>	<u>(2,500)</u>
<u>CAPITAL OUTLAY</u>					
50202-612 FURNITURE	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIBRARY	<u>1,026</u>	<u>5,000</u>	<u>4,299</u>	<u>2,500</u>	<u>(2,500)</u>
<u>TRANSFERS OUT</u>					
59909-910 TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>1,026</u>	<u>5,000</u>	<u>4,299</u>	<u>2,500</u>	<u>(2,500)</u>



CITY OF CASTROVILLE  
BTOP GRANT FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10

-

REVENUE

OPERATIONS 38,375  
TRANSFERS IN -

TOTAL REVENUE 38,375

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
LIBRARY	-	23,375	15,000	38,375
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	23,375	15,000	38,375

INCREASE/(DECREASE)

-

ENDING FUND BALANCE - 09/30/11

-

CITY OF CASTROVILLE  
BTOP GRANT FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09

-

REVENUE

OPERATIONS -  
TRANSFERS IN -

TOTAL REVENUE

-

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
LIBRARY	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

INCREASE/(DECREASE)

-

ENDING FUND BALANCE - 09/30/10

-

CITY OF CASTROVILLE  
BTOP GRANT FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4009-828	BTOP GRANT	-	-	-	38,375	38,375
4009-830	INTEREST INCOME	-	-	-	-	-
	TOTAL OTHER REVENUE	-	-	-	38,375	38,375
	TOTAL REVENUE	-	-	-	38,375	38,375

CITY OF CASTROVILLE  
BTOP GRANT FUND EXPENDITURES  
SEPTEMBER 30, 2011

LIBRARY

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>EDUCATION &amp; TRAINING</u>						
50204-413.00	OUTSIDE SERVICE/CONTR LABOR				20,100	20,100
50205-505	TRAINING/TRAVEL/PERDIEM	-	-	-	-	-
50208-790.01	COURSE MATERIALS		-		3,275	3,275
50208-800	BANK FEES	1		(1)		
	TOTAL EDUCATION & TRAINING	1	-	(1)	23,375	23,375
<u>CAPITAL OUTLAY</u>						
50206-803	COMPUTER HARDWARE	-	-	-	15,000	15,000
	TOTAL CAPITAL OUTLAY	-	-	-	15,000	15,000
	TOTAL LIBRARY	1	-	(1)	38,375	38,375

TRANSFERS OUT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL EXPENDITURES	1	-	(1)	38,375	38,375

CITY OF CASTROVILLE  
 TOCKER GRANT FUND BUDGET FY 2011  
 SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 4,565

REVENUE

OPERATIONS	-	
TRANSFERS IN	-	
TOTAL REVENUE	-	

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
LIBRARY	-	4,500	-	4,500
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	4,500	-	4,500
INCREASE/(DECREASE)				(4,500)
ENDING FUND BALANCE - 09/30/11				<u><u>65</u></u>

CITY OF CASTROVILLE  
 TOCKER GRANT FUND BUDGET FY 2010  
 SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 65

REVENUE

OPERATIONS	7,501	
TRANSFERS IN	-	
TOTAL REVENUE	7,501	

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
LIBRARY	-	3,001	-	3,001
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	3,001	-	3,001
INCREASE/(DECREASE)				4,500
ENDING FUND BALANCE - 09/30/10				<u><u>4,565</u></u>

CITY OF CASTROVILLE  
TOCKER GRANT FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	PROPOSED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4009-821	TOCKER GRANT	-	-	7,500	-	-
4009-830	INTEREST INCOME	-	1	-	-	(1)
	TOTAL OTHER REVENUE	-	1	7,500	-	(1)
	TOTAL REVENUE	-	1	7,500	-	(1)

CITY OF CASTROVILLE  
TOCKER GRANT FUND EXPENDITURES  
SEPTEMBER 30, 2011

LIBRARY

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>MISCELLANEOUS EXPENSE</u>						
50202-209	LIBRARY BOOKS	-	-	3,000	4,500	4,500
50208-790	SUMMER READING PROGRAM	-	-	-	-	-
50208-800	BANK FEES	-	1	-	-	(1)
	TOTAL MISCELLANEOUS EXPENSE	-	1	3,000	4,500	4,499

CAPITAL OUTLAY

50206-803	COMPUTERS & AUTOMATION	57	-	-	-	-
	TOTAL CAPITAL OUTLAY	57	-	-	-	-
	TOTAL LIBRARY	57	1	3,000	4,500	4,499

TRANSFERS OUT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	8	-	-	-	-
59909-920	CLEARING EXPENSE ACCOUNT	-	-	-	-	-
	TOTAL TRANSFERS OUT	8	-	-	-	-
	TOTAL EXPENDITURES	65	1	3,000	4,500	4,499

CITY OF CASTROVILLE  
LSL GRANT FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10					2
<u>REVENUE</u>					
OPERATIONS				4,941	
TRANSFERS IN				-	
TOTAL REVENUE					4,941
<u>EXPENDITURES</u>					
	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>	
LIBRARY	2,941	2,000	-	4,941	
TRANSFERS OUT	-	-	-	-	
TOTAL EXPENDITURES	2,941	2,000	-	4,941	
INCREASE/(DECREASE)					-
ENDING FUND BALANCE - 09/30/11					<u>2</u>

CITY OF CASTROVILLE  
LSL GRANT FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09					-
<u>REVENUE</u>					
OPERATIONS				5,988	
TRANSFERS IN				-	
TOTAL REVENUE					5,988
<u>EXPENDITURES</u>					
	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>	
LIBRARY	5,986	-	-	5,986	
TRANSFERS OUT	-	-	-	-	
TOTAL EXPENDITURES	5,986	-	-	5,986	
INCREASE/(DECREASE)					2
ENDING FUND BALANCE - 09/30/10					<u>2</u>

CITY OF CASTROVILLE  
LSL GRANT FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4009-825	LSL GRANT	4,574	4,500	5,988	4,941	441
4009-830	INTEREST INCOME	30	20	20	20	-
4999-920	TRANSFERS IN	11	-	-	-	-
	TOTAL OTHER REVENUE	<u>4,615</u>	<u>4,520</u>	<u>6,008</u>	<u>4,961</u>	<u>441</u>
	TOTAL REVENUE	<u>4,615</u>	<u>4,520</u>	<u>6,008</u>	<u>4,961</u>	<u>441</u>

CITY OF CASTROVILLE  
LSL GRANT FUND EXPENDITURES  
SEPTEMBER 30, 2011

LIBRARY						
		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONAL SERVICES</u>						
50201-103	PART-TIME SALARIES	3,997	3,701	5,560	2,716	(985)
50201-105.00	SOCIAL SECURITY	248	230	345	191	(39)
50201-106.00	MEDICARE	58	54	81	34	(20)
50201-107.00	RETIREMENT	-	-	-	-	-
50201-108.00	HEALTH INSURANCE	-	-	-	-	-
50201-109.00	LIFE INSURANCE	-	-	-	-	-
50201-112	WORKER'S COMP	(41)	15	20	10	(5)
	TOTAL PERSONAL SERVICES	<u>4,262</u>	<u>4,000</u>	<u>6,006</u>	<u>2,951</u>	<u>(1,049)</u>
<u>MISCELLANEOUS EXPENSE</u>						
50202-209	LIBRARY BOOKS	-	-	-	-	-
50202-790	SPECIAL ACTIVITIES	-	445	-	2,000	1,555
50208-625	MISCELLANEOUS EXPENSE	-	-	-	-	-
50208-800	BANK FEES	77	75	-	-	(75)
	TOTAL MISCELLANEOUS EXPENSE	<u>77</u>	<u>520</u>	<u>-</u>	<u>2,000</u>	<u>1,480</u>
	TOTAL LIBRARY	<u>4,339</u>	<u>4,520</u>	<u>6,006</u>	<u>4,951</u>	<u>431</u>

TRANSFERS OUT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>4,339</u>	<u>4,520</u>	<u>6,006</u>	<u>4,951</u>	<u>431</u>

CITY OF CASTROVILLE  
TBF GRANT FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 5,900

REVENUE

OPERATIONS	-
TRANSFERS IN	-
TOTAL REVENUE	-

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
LIBRARY	3,900	2,000	-	5,900
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	3,900	2,000	-	5,900
INCREASE/(DECREASE)				(5,900)
ENDING FUND BALANCE - 09/30/11				<u><u>-</u></u>

CITY OF CASTROVILLE  
TBF GRANT FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 -

REVENUE

OPERATIONS	10,000
TRANSFERS IN	-
TOTAL REVENUE	10,000

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
LIBRARY	4,100	-	-	4,100
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	4,100	-	-	4,100
INCREASE/(DECREASE)				5,900
ENDING FUND BALANCE - 09/30/10				<u><u>5,900</u></u>

CITY OF CASTROVILLE  
TBF GRANT FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4009-702	TBF TECHNOLOGY GRANT	-	-	5,000	-	-
4009-703	TBF LITERACY GRANT	-	-	5,000	-	-
4009-824	TBF GRANT	-	-	-	-	-
4009-830	INTEREST INCOME	14	15	-	-	(15)
4999-920	TRANSFERS IN	-	-	-	-	-
	TOTAL OTHER REVENUE	<u>14</u>	<u>15</u>	<u>10,000</u>	<u>-</u>	<u>(15)</u>
	TOTAL REVENUE	<u>14</u>	<u>15</u>	<u>10,000</u>	<u>-</u>	<u>(15)</u>

CITY OF CASTROVILLE  
TBF GRANT FUND EXPENDITURES  
SEPTEMBER 30, 2011

LIBRARY

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>PERSONAL SERVICES</u>						
50201-103.20	PART TIME TBF TECH GRANT	-	-	3,800	1,200	1,200
50201-103.21	PART TIME TBF LITERACY GRANT	-	-	300	2,700	2,700
	TOTAL PERSONAL SERVICES	<u>-</u>	<u>-</u>	<u>4,100</u>	<u>3,900</u>	<u>-</u>
<u>MISCELLANEOUS EXPENSE</u>						
50202-206.21	CLASSIFIED ADVERTISEMENTS	-	-	-	250	250
50202-209.21	LIBRARY BOOKS	-	-	-	250	250
50202-413.21	OUTSIDE SERV/CONTRACT	-	-	-	1,000	1,000
50202-505.21	TRAVEL/TRAINING	-	-	-	500	500
50208-800	BANK FEES	37	30	-	-	(30)
	TOTAL MISCELLANEOUS EXPENSES	<u>37</u>	<u>30</u>	<u>-</u>	<u>2,000</u>	<u>1,970</u>
	TOTAL LIBRARY	<u>37</u>	<u>30</u>	<u>4,100</u>	<u>5,900</u>	<u>1,970</u>

TRANSFERS OUT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>37</u>	<u>30</u>	<u>4,100</u>	<u>5,900</u>	<u>1,970</u>



CITY OF CASTROVILLE  
ALSATIAN HOUSE FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10					1,696
<u>REVENUE</u>					
OPERATIONS				1,240	
TRANSFERS IN				-	
TOTAL REVENUE					1,240
<u>EXPENDITURES</u>					
	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>	
ADMINISTRATION	2,500	-	-	2,500	
TRANSFERS OUT	-	-	-	-	
TOTAL EXPENDITURES	2,500	-	-	2,500	
INCREASE/(DECREASE)					(1,260)
ENDING FUND BALANCE - 09/30/11					<u>436</u>

CITY OF CASTROVILLE  
ALSATIAN HOUSE FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09					2,790
<u>REVENUE</u>					
OPERATIONS				1,240	
TRANSFERS IN				-	
TOTAL REVENUE					1,240
<u>EXPENDITURES</u>					
	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>	
ADMINISTRATION	4,000	-	-	4,000	
TRANSFERS OUT	-	-	-	-	
TOTAL EXPENDITURES	4,000	-	-	4,000	
INCREASE/(DECREASE)					(2,760)
ENDING FUND BALANCE - 09/30/10					<u>30</u>

CITY OF CASTROVILLE  
ALSATIAN HOUSE FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4009-800	DONATIONS - ALSATIAN HOUSE	1,281	1,200	500	1,200	-
4009-801	TOUR INCOME	-	-	-	-	-
4009-802	T-SHIRTS/KEY CHAINS INCOME	-	-	-	-	-
4009-813	MISCELLANEOUS REVENUE	-	-	250	-	-
4009-830	INTEREST INCOME	57	40	45	40	-
	TOTAL OTHER REVENUE	<u>1,338</u>	<u>1,240</u>	<u>795</u>	<u>1,240</u>	<u>-</u>
	TOTAL REVENUE	<u>1,338</u>	<u>1,240</u>	<u>795</u>	<u>1,240</u>	<u>-</u>

CITY OF CASTROVILLE  
ALSATIAN HOUSE FUND EXPENDITURES  
SEPTEMBER 30, 2011

ADMINISTRATION

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>MISCELLANEOUS</u>						
50108-709	ALSATIAN HOUSE	3,950	4,000	3,000	2,500	(1,500)
50108-800	BANK FEES	131	-	(98)	-	-
	TOTAL NON-DEPARTMENTAL	<u>4,081</u>	<u>4,000</u>	<u>2,902</u>	<u>2,500</u>	<u>(1,500)</u>
	TOTAL NON-DEPARTMENTAL	<u>4,081</u>	<u>4,000</u>	<u>2,902</u>	<u>2,500</u>	<u>(1,500)</u>

TRANSFERS OUT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2010	BUDGET CHANGE
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>4,081</u>	<u>4,000</u>	<u>2,902</u>	<u>2,500</u>	<u>(1,500)</u>

CITY OF CASTROVILLE  
BIRY HOUSE FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 12,819

REVENUE

OPERATIONS	-
TRANSFERS IN	-
TOTAL REVENUE	-

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
ADMINISTRATION	3,000	-	-	3,000
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	3,000	-	-	3,000
INCREASE/(DECREASE)				(3,000)
ENDING FUND BALANCE - 09/30/11				<u>9,819</u>

CITY OF CASTROVILLE  
BIRY HOUSE FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 13,855

REVENUE

OPERATIONS	-
TRANSFERS IN	-
TOTAL REVENUE	-

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
ADMINISTRATION	100	-	-	100
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	100	-	-	100
INCREASE/(DECREASE)				(100)
ENDING FUND BALANCE - 09/30/10				<u>13,755</u>

CITY OF CASTROVILLE  
BIRY HOUSE FUND REVENUE  
SEPTEMBER 30, 2011

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>					
4009-830 INTEREST INCOME	-	-	-	-	-
4009-905 BIRY HOUSE DONATIONS	800	-	-	-	-
4009-906 PERSERVE AMERICA GRANT	(816)	-	-	-	-
4009-907 NAT TRUST FOR HIST PREV	-	-	-	-	-
4999-920 TRANSFERS IN	-	-	-	-	-
TOTAL OTHER REVENUE	(16)	-	-	-	-
TOTAL REVENUE	(16)	-	-	-	-

CITY OF CASTROVILLE  
BIRY HOUSE FUND EXPENDITURES  
SEPTEMBER 30, 2011

ADMINISTRATION

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>MISCELLANEOUS</u>					
50108-424 PROFESSIONAL SERVICES	-	-	-	3,000	3,000
50108-792 PROPERTY TAXES	-	-	-	-	-
50108-793 BIRY HOUSE DONATIONS EXP	81	-	-	-	-
50108-800 BANK FEES	104	100	(104)	-	(100)
TOTAL NON-DEPARTMENTAL	185	100	(104)	3,000	2,900
TOTAL NON-DEPARTMENTAL	185	100	(104)	3,000	2,900

TRANSFERS OUT

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>TRANSFERS OUT</u>					
59909-910 TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	185	100	(104)	3,000	2,900

CITY OF CASTROVILLE  
OCCUPANCY TAX FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10					27,372
<u>REVENUE</u>					
OPERATIONS				30,500	
TRANSFERS IN				-	
TOTAL REVENUE					30,500
<u>EXPENDITURES</u>					
	<u>PERSONAL</u>	<u>OPERATIONS &amp;</u>	<u>CAPITAL</u>	<u>TOTAL</u>	
	<u>SERVICES</u>	<u>MAINTENANCE</u>	<u>OUTLAY</u>	<u>EXPENDITURES</u>	
ADMINISTRATION	-	25,250	-	25,250	
TRANSFERS OUT	-	-	-	-	
TOTAL EXPENDITURES	-	25,250	-	25,250	
INCREASE/(DECREASE)					5,250
ENDING FUND BALANCE - 09/30/11					<u><u>32,622</u></u>

CITY OF CASTROVILLE  
OCCUPANCY TAX FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09					23,676
<u>REVENUE</u>					
OPERATIONS				30,500	
TRANSFERS IN				-	
TOTAL REVENUE					30,500
<u>EXPENDITURES</u>					
	<u>PERSONAL</u>	<u>OPERATIONS &amp;</u>	<u>CAPITAL</u>	<u>TOTAL</u>	
	<u>SERVICES</u>	<u>MAINTENANCE</u>	<u>OUTLAY</u>	<u>EXPENDITURES</u>	
ADMINISTRATION	-	35,300	-	35,300	
TRANSFERS OUT	-	-	-	-	
TOTAL EXPENDITURES	-	35,300	-	35,300	
INCREASE/(DECREASE)					(4,800)
ENDING FUND BALANCE - 09/30/10					<u><u>18,876</u></u>

CITY OF CASTROVILLE  
OCCUPANCY TAX FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4009-801	HOTEL/MOTEL TAX	30,226	30,000	28,000	30,000	-
4009-830	INTEREST INCOME	368	500	400	500	-
	TOTAL OTHER REVENUE	<u>30,594</u>	<u>30,500</u>	<u>28,400</u>	<u>30,500</u>	<u>-</u>
	TOTAL REVENUE	<u>30,594</u>	<u>30,500</u>	<u>28,400</u>	<u>30,500</u>	<u>-</u>

CITY OF CASTROVILLE  
OCCUPANCY TAX FUND EXPENDITURES  
SEPTEMBER 30, 2011

ADMINISTRATION

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>MISCELLANEOUS</u>						
50104-407	CITY ATTORNEY	-	-	-	-	-
50107-903	CITY HALL RENOVATIONS	6,847	10,000	-	-	(10,000)
50108-705	CHAMBER OF COMMERCE	21,527	20,000	25,000	20,000	-
50108-706	TOURISM	1,018	5,000	2,000	5,000	-
50108-800	BANK FEES	256	300	250	250	(50)
	TOTAL NON-DEPARTMENTAL	<u>29,648</u>	<u>35,300</u>	<u>27,250</u>	<u>25,250</u>	<u>(10,050)</u>
	TOTAL NON-DEPARTMENTAL	<u>29,648</u>	<u>35,300</u>	<u>27,250</u>	<u>25,250</u>	<u>(10,050)</u>

TRANSFERS OUT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>29,648</u>	<u>35,300</u>	<u>27,250</u>	<u>25,250</u>	<u>(10,050)</u>

DEBT  
SERVICE  
FUNDS

CITY OF CASTROVILLE  
2003 CERT OF OBLIG I & S FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 3,021

REVENUE

OPERATIONS	20,200	
TRANSFERS IN	105,217	
 TOTAL REVENUE		 125,417

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
ADMINISTRATION	-	127,588	-	127,588
TRANSFERS OUT	-	-	-	-
 TOTAL EXPENDITURES	 -	 127,588	 -	 127,588
 INCREASE/(DECREASE)				 (2,171)
ENDING FUND BALANCE - 09/30/11				<u><u>850</u></u>

CITY OF CASTROVILLE  
2003 CERT OF OBLIG I & S FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 2,187

REVENUE

OPERATIONS	19,588	
TRANSFERS IN	104,575	
 TOTAL REVENUE		 124,163

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
ADMINISTRATION	-	126,000	-	126,000
TRANSFERS OUT	-	-	-	-
 TOTAL EXPENDITURES	 -	 126,000	 -	 126,000
 INCREASE/(DECREASE)				 (1,837)
ENDING FUND BALANCE - 09/30/10				<u><u>350</u></u>



CITY OF CASTROVILLE  
2003 CERT OF OBLIG I & S FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4002-101	CURRENT AD VALOREM TAX	17,264	18,238	21,000	18,350	112
4002-102	DELINQUENT AD VALOREM TAX	432	200	200	200	-
4002-103	PENALTY & INTEREST - TAXES	175	150	170	150	-
4009-830	INTEREST INCOME	1,542	1,000	1,500	1,500	500
4999-916	TRANSFER FROM DRAIN UTIL FUND	89,021	104,575	104,575	105,217	642
	TOTAL OTHER REVENUE	<u>108,434</u>	<u>124,163</u>	<u>127,445</u>	<u>125,417</u>	<u>1,254</u>
	TOTAL REVENUE	<u>108,434</u>	<u>124,163</u>	<u>127,445</u>	<u>125,417</u>	<u>1,254</u>

CITY OF CASTROVILLE  
2003 CERT OF OBLIG I & S FUND EXPENDITURES  
SEPTEMBER 30, 2011

ADMINISTRATION

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>MISCELLANEOUS</u>						
50108-625	MISCELLANEOUS EXPENSE	-	-	1,000	-	-
50108-800	BANK FEES	904	1,000	1,000	1,000	-
50108-810	PAYING AGENT FEES	500	500	500	500	-
50108-820	BOND PAYMENT - PRINCIPAL	65,000	65,000	65,000	70,000	5,000
50108-821	BOND PAYMENT - INTEREST	62,913	59,500	59,500	56,088	(3,413)
	TOTAL NON-DEPARTMENTAL	<u>129,317</u>	<u>126,000</u>	<u>127,000</u>	<u>127,588</u>	<u>1,588</u>
	TOTAL NON-DEPARTMENTAL	<u>129,317</u>	<u>126,000</u>	<u>127,000</u>	<u>127,588</u>	<u>1,588</u>

TRANSFERS OUT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>129,317</u>	<u>126,000</u>	<u>127,000</u>	<u>127,588</u>	<u>1,588</u>

CITY OF CASTROVILLE  
2004 GENERAL OBLIG BONDS I & S FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 37

REVENUE

OPERATIONS	400	
TRANSFERS IN	39,721	
TOTAL REVENUE		40,121

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
ADMINISTRATION	-	40,158	-	40,158
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	40,158	-	40,158
INCREASE/(DECREASE)				(37)
ENDING FUND BALANCE - 09/30/11				<u><u>1</u></u>

CITY OF CASTROVILLE  
2004 GENERAL OBLIG BONDS I & S FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 1,837

REVENUE

OPERATIONS	400	
TRANSFERS IN	38,971	
TOTAL REVENUE		39,371

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
ADMINISTRATION	-	41,208	-	41,208
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	41,208	-	41,208
INCREASE/(DECREASE)				(1,837)
ENDING FUND BALANCE - 09/30/10				<u><u>-</u></u>

CITY OF CASTROVILLE  
2004 GEN OBLIG BONDS I & S FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4009-830	INTEREST INCOME	565	400	300	400	-
4999-930	TRANSFER FROM AIRPORT	-	38,971	38,971	39,721	750
	TOTAL OTHER REVENUE	<u>565</u>	<u>39,371</u>	<u>39,271</u>	<u>40,121</u>	<u>750</u>
	TOTAL REVENUE	<u>565</u>	<u>39,371</u>	<u>39,271</u>	<u>40,121</u>	<u>750</u>

CITY OF CASTROVILLE  
2004 GEN OBLIG BONDS I & S FUND EXPENDITURES  
SEPTEMBER 30, 2011

ADMINISTRATION

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>MISCELLANEOUS</u>						
50108-625	MISCELLANEOUS EXPENSE	-	-	-	-	-
50108-800	BANK FEES	328	400	200	400	-
50108-810	PAYING AGENT FEES	-	400	400	400	-
50108-820	BOND PAYMENT - PRINCIPAL	-	25,000	25,000	25,000	-
50108-821	BOND PAYMENT - INTEREST	-	15,408	15,408	14,358	(1,051)
	TOTAL NON-DEPARTMENTAL	<u>328</u>	<u>41,208</u>	<u>41,008</u>	<u>40,158</u>	<u>(1,051)</u>
	TOTAL NON-DEPARTMENTAL	<u>328</u>	<u>41,208</u>	<u>41,008</u>	<u>40,158</u>	<u>(1,051)</u>

TRANSFERS OUT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2010	BUDGET CHANGE
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>328</u>	<u>41,208</u>	<u>41,008</u>	<u>40,158</u>	<u>(1,051)</u>

CITY OF CASTROVILLE  
2004 CERT OF OBLIG I & S FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 7,848

REVENUE

OPERATIONS		55,025	
TRANSFERS IN		25,257	
TOTAL REVENUE			80,282

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
ADMINISTRATION	-	87,030	-	87,030
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	87,030	-	87,030
INCREASE/(DECREASE)				(6,748)
ENDING FUND BALANCE - 09/30/11				<u><u>1,100</u></u>

CITY OF CASTROVILLE  
2004 CERT OF OBLIG I & S FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 6,160

REVENUE

OPERATIONS		57,801	
TRANSFERS IN		26,569	
TOTAL REVENUE			84,370

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
ADMINISTRATION	-	89,430	-	89,430
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	89,430	-	89,430
INCREASE/(DECREASE)				(5,060)
ENDING FUND BALANCE - 09/30/10				<u><u>1,100</u></u>

CITY OF CASTROVILLE  
2004 CERT OF OBLIG I & S FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4002-101	CURRENT AD VALOREM TAX	50,975	56,201	63,000	53,425	(2,776)
4002-102	DELINQUENT AD VALOREM TAX	1,274	500	500	500	-
4002-103	PENALTY & INTEREST - TAXES	517	300	500	300	-
4009-830	INTEREST INCOME	1,006	800	800	800	-
4999-920	TRANSFER FROM ENTERPRISE FUND	(5,653)	26,569	26,569	25,257	(1,312)
	TOTAL OTHER REVENUE	<u>48,119</u>	<u>84,370</u>	<u>91,369</u>	<u>80,282</u>	<u>(4,088)</u>
	TOTAL REVENUE	<u>48,119</u>	<u>84,370</u>	<u>91,369</u>	<u>80,282</u>	<u>(4,088)</u>

CITY OF CASTROVILLE  
2004 CERT OF OBLIG I & S FUND EXPENDITURES  
SEPTEMBER 30, 2011

ADMINISTRATION

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>MISCELLANEOUS</u>						
50108-625	MISCELLANEOUS EXPENSE	-	-	1,000	-	-
50108-800	BANK FEES	573	500	400	500	-
50108-810	PAYING AGENT FEES	400	400	400	400	-
50108-820	BOND PAYMENT - PRINCIPAL	23,765	40,000	40,000	40,000	-
50108-821	BOND PAYMENT - INTEREST	34,378	48,530	48,530	46,130	(2,400)
	TOTAL NON-DEPARTMENTAL	<u>59,116</u>	<u>89,430</u>	<u>90,330</u>	<u>87,030</u>	<u>(2,400)</u>
	TOTAL NON-DEPARTMENTAL	<u>59,116</u>	<u>89,430</u>	<u>90,330</u>	<u>87,030</u>	<u>(2,400)</u>

TRANSFERS OUT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>59,116</u>	<u>89,430</u>	<u>90,330</u>	<u>87,030</u>	<u>(2,400)</u>

CITY OF CASTROVILLE  
2006 TAX NOTES I & S FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10				4,972
<u>REVENUE</u>				
OPERATIONS				30,653
TRANSFERS IN				-
TOTAL REVENUE				30,653
<u>EXPENDITURES</u>				
	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
ADMINISTRATION	-	34,955	-	34,955
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	34,955	-	34,955
INCREASE/(DECREASE)				(4,302)
ENDING FUND BALANCE - 09/30/11				<u>670</u>

CITY OF CASTROVILLE  
2006 TAX NOTES I & S FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09				3,421
<u>REVENUE</u>				
OPERATIONS				32,455
TRANSFERS IN				-
TOTAL REVENUE				32,455
<u>EXPENDITURES</u>				
	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
ADMINISTRATION	-	35,206	-	35,206
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	35,206	-	35,206
INCREASE/(DECREASE)				(2,752)
ENDING FUND BALANCE - 09/30/10				<u>670</u>

CITY OF CASTROVILLE  
2006 TAX NOTES I & S FUND REVENUE  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4002-101	CURRENT AD VALOREM TAX	28,585	31,755	36,000	29,953	(1,802)
4002-102	DELINQUENT AD VALOREM TAX	715	400	300	400	-
4002-103	PENALTY & INTEREST - TAXES	290	250	270	250	-
4009-830	INTEREST INCOME	82	50	50	50	-
	TOTAL OTHER REVENUE	<u>29,672</u>	<u>32,455</u>	<u>36,620</u>	<u>30,653</u>	<u>(1,802)</u>
	TOTAL REVENUE	<u>29,672</u>	<u>32,455</u>	<u>36,620</u>	<u>30,653</u>	<u>(1,802)</u>

CITY OF CASTROVILLE  
2006 TAX NOTES I & S FUND EXPENDITURES  
SEPTEMBER 30, 2011

ADMINISTRATION

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>MISCELLANEOUS</u>						
50108-625	MISCELLANEOUS EXPENSE	15	-	-	-	-
50108-800	BANK FEES	-	30	10	30	-
50108-810	PAYING AGENT FEES	400	400	400	400	-
50108-820	BOND PAYMENT - PRINCIPAL	29,000	30,000	30,000	31,000	1,000
50108-821	BOND PAYMENT - INTEREST	5,986	4,776	4,776	3,525	(1,251)
	TOTAL NON-DEPARTMENTAL	<u>35,401</u>	<u>35,206</u>	<u>35,186</u>	<u>34,955</u>	<u>(251)</u>
	TOTAL NON-DEPARTMENTAL	<u>35,401</u>	<u>35,206</u>	<u>35,186</u>	<u>34,955</u>	<u>(251)</u>

TRANSFERS OUT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>35,401</u>	<u>35,206</u>	<u>35,186</u>	<u>34,955</u>	<u>(251)</u>

CITY OF CASTROVILLE  
2010 CERT OF OBLIG I & S FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 -

REVENUE

OPERATIONS		900	
TRANSFERS IN		150,423	
TOTAL REVENUE			151,323

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
ADMINISTRATION	-	151,323	-	151,323
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	151,323	-	151,323

INCREASE/(DECREASE) -

ENDING FUND BALANCE - 09/30/11 -



CITY OF CASTROVILLE  
2010 CERT OF OBLIG I & S FUND REVENUES  
SEPTEMBER 30, 2011

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4002-101	CURRENT AD VALOREM TAX	-	-	-	-	-
4002-102	DELINQUENT AD VALOREM TAX	-	-	-	-	-
4002-103	PENALTY & INTEREST - TAXES	-	-	-	-	-
4009-830	INTEREST INCOME	-	-	-	900	900
	TRANSFER FROM ENTERPRISE FUND	-	-	-	150,423	150,423
	TOTAL OTHER REVENUE	-	-	-	151,323	151,323
	TOTAL REVENUE	-	-	-	151,323	151,323

CITY OF CASTROVILLE  
2009 CERT OF OBLIG I & S FUND REVENUES  
SEPTEMBER 30, 2011

ADMINISTRATION

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>MISCELLANEOUS</u>						
50108-800	BANK FEES	-	-	-	400	400
50108-810	PAYING AGENT FEES	-	-	-	500	500
50108-820	BOND PAYMENT - PRINCIPAL	-	-	-	-	-
50108-821	BOND PAYMENT - INTEREST	-	-	-	150,423	150,423
	TOTAL NON-DEPARTMENTAL	-	-	-	151,323	151,323
	TOTAL NON-DEPARTMENTAL	-	-	-	151,323	151,323

TRANSFERS OUT

		PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	151,323	151,323

CITY OF CASTROVILLE  
1999 REVENUE BONDS I & S FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10					-
<u>REVENUE</u>					
OPERATIONS					-
TRANSFERS IN					-
TOTAL REVENUE					-
<u>EXPENDITURES</u>					
	<u>PERSONAL</u>	<u>OPERATIONS &amp;</u>	<u>CAPITAL</u>	<u>TOTAL</u>	
	<u>SERVICES</u>	<u>MAINTENANCE</u>	<u>OUTLAY</u>	<u>EXPENDITURES</u>	
ADMINISTRATION	-	-	-	-	
TRANSFERS OUT	-	-	-	-	
TOTAL EXPENDITURES	-	-	-	-	
INCREASE/(DECREASE)					-
ENDING FUND BALANCE - 09/30/11					-

CITY OF CASTROVILLE  
1999 REVENUE BONDS I & S FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09					1,683
<u>REVENUE</u>					
OPERATIONS				2	
TRANSFERS IN				69,865	
TOTAL REVENUE					69,867
<u>EXPENDITURES</u>					
	<u>PERSONAL</u>	<u>OPERATIONS &amp;</u>	<u>CAPITAL</u>	<u>TOTAL</u>	
	<u>SERVICES</u>	<u>MAINTENANCE</u>	<u>OUTLAY</u>	<u>EXPENDITURES</u>	
ADMINISTRATION	-	71,550	-	71,550	
TRANSFERS OUT	-	-	-	-	
TOTAL EXPENDITURES	-	71,550	-	71,550	
INCREASE/(DECREASE)					(1,683)
ENDING FUND BALANCE - 09/30/10					-

CITY OF CASTROVILLE  
1999 REVENUE BONDS I & S FUND REVENUE  
SEPTEMBER 30, 2011

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>OTHER REVENUE</u>					
4009-830 INTEREST INCOME	164	2	-	-	(2)
4999-920 TRANSFER FROM ENTERPRISE FUND	-	69,865	-	-	(69,865)
TOTAL OTHER REVENUE	<u>164</u>	<u>69,867</u>	<u>-</u>	<u>-</u>	<u>(69,867)</u>
TOTAL REVENUE	<u>164</u>	<u>69,867</u>	<u>-</u>	<u>-</u>	<u>(69,867)</u>

CITY OF CASTROVILLE  
1999 REVENUE BONDS I & S FUND EXPENDITURES  
SEPTEMBER 30, 2011

ADMINISTRATION

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>MISCELLANEOUS</u>					
50108-625 MISCELLANEOUS EXPENSE	-	-	-	-	-
50108-800 BANK FEES	108	10	-	-	(10)
50108-810 PAYING AGENT FEES	-	-	-	-	-
50108-820 BOND PAYMENT - PRINCIPAL	-	70,000	1,679	-	(70,000)
50108-821 BOND PAYMENT - INTEREST	-	1,540	-	-	(1,540)
TOTAL NON-DEPARTMENTAL	<u>108</u>	<u>71,550</u>	<u>1,679</u>	<u>-</u>	<u>(71,550)</u>
TOTAL NON-DEPARTMENTAL	<u>108</u>	<u>71,550</u>	<u>1,679</u>	<u>-</u>	<u>(71,550)</u>

TRANSFERS OUT

	PRIOR YEAR AUDIT	AMENDED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010	APPROVED BUDGET FY 2011	BUDGET CHANGE
<u>TRANSFERS OUT</u>					
59909-910 TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>108</u>	<u>71,550</u>	<u>1,679</u>	<u>-</u>	<u>(71,550)</u>

CITY OF CASTROVILLE  
TXDOT LOAN I & S FUND BUDGET FY 2011  
SEPTEMBER 30, 2011

BEGINNING FUND BALANCE - 10/01/10 333

REVENUE

OPERATIONS		50	
TRANSFERS IN		23,017	
TOTAL REVENUE			23,067

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
ADMINISTRATION	-	23,201	-	23,201
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	23,201	-	23,201
INCREASE/(DECREASE)				(134)
ENDING FUND BALANCE - 09/30/11				<u><u>199</u></u>

CITY OF CASTROVILLE  
TXDOT LOAN I & S FUND BUDGET FY 2010  
SEPTEMBER 30, 2010

BEGINNING FUND BALANCE - 10/01/09 (2)

REVENUE

OPERATIONS		50	
TRANSFERS IN		23,452	
TOTAL REVENUE			23,502

EXPENDITURES

	<u>PERSONAL SERVICES</u>	<u>OPERATIONS &amp; MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
ADMINISTRATION	-	23,499	-	23,499
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	-	23,499	-	23,499
INCREASE/(DECREASE)				3
ENDING FUND BALANCE - 09/30/10				<u><u>1</u></u>

CITY OF CASTROVILLE  
TXDOT LOAN I & S FUND REVENUE  
SEPTEMBER 30, 2011

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>APPROVED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>OTHER REVENUE</u>						
4009-830	INTEREST INCOME	225	50	120	50	-
4999-920	TRANSFER IN	-	23,452	23,452	23,017	(435)
	TOTAL OTHER REVENUE	<u>225</u>	<u>23,502</u>	<u>23,572</u>	<u>23,067</u>	<u>(435)</u>
	TOTAL REVENUE	<u>225</u>	<u>23,502</u>	<u>23,572</u>	<u>23,067</u>	<u>(435)</u>

CITY OF CASTROVILLE  
TXDOT LOAN I & S FUND EXPENDITURES  
SEPTEMBER 30, 2010

ADMINISTRATION

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>APPROVED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>MISCELLANEOUS</u>						
50108-800	BANK FEES	113	150	100	150	-
50108-820	BOND PAYMENT - PRINCIPAL	-	16,868	16,868	17,375	507
50108-821	BOND PAYMENT - INTEREST	-	6,481	6,481	5,676	(805)
	TOTAL NON-DEPARTMENTAL	<u>113</u>	<u>23,499</u>	<u>23,449</u>	<u>23,201</u>	<u>(298)</u>
	TOTAL NON-DEPARTMENTAL	<u>113</u>	<u>23,499</u>	<u>23,449</u>	<u>23,201</u>	<u>(298)</u>

TRANSFERS OUT

		<u>PRIOR YEAR AUDIT</u>	<u>AMENDED BUDGET FY 2010</u>	<u>ESTIMATED ACTUAL FY 2010</u>	<u>APPROVED BUDGET FY 2011</u>	<u>BUDGET CHANGE</u>
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	-	-	-	-	-
	TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>113</u>	<u>23,499</u>	<u>23,449</u>	<u>23,201</u>	<u>(298)</u>

CITY OF CASTROVILLE, TEXAS  
COMBINED DEBT SERVICE

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2011	183,374.42	126,075.10	309,449.52
9/30/2012	190,895.66	117,021.86	307,917.52
9/30/2013	202,432.52	107,494.25	309,926.77
9/30/2014	173,985.50	98,484.27	272,469.77
9/30/2015	174,555.07	90,322.20	264,877.27
9/30/2016	185,141.72	82,643.05	267,784.77
9/30/2017	195,745.97	74,463.80	270,209.77
9/30/2018	201,366.35	65,410.92	266,777.27
9/30/2019	212,009.40	56,090.37	268,099.77
9/30/2020	182,669.68	46,210.09	228,879.77
9/30/2021	165,000.00	38,050.00	203,050.00
9/30/2022	170,000.00	29,675.00	199,675.00
9/30/2023	180,000.00	21,025.00	201,025.00
9/30/2024	80,000.00	11,875.00	91,875.00
9/30/2025	85,000.00	8,075.00	93,075.00
9/30/2026	85,000.00	4,037.50	89,037.50
TOTAL	<u>2,667,176.29</u>	<u>976,953.41</u>	<u>3,644,129.70</u>

CITY OF CASTROVILLE, TEXAS  
COMB TAX & LTD PLEDGE REV C/O, SERIES 2003  
DATED AUGUST 1, 2003

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2011	70,000.00	56,087.50	126,087.50
9/30/2012	70,000.00	52,412.50	122,412.50
9/30/2013	75,000.00	48,737.50	123,737.50
9/30/2014	75,000.00	45,175.00	120,175.00
9/30/2015	75,000.00	41,612.50	116,612.50
9/30/2016	80,000.00	38,050.00	118,050.00
9/30/2017	85,000.00	34,250.00	119,250.00
9/30/2018	85,000.00	30,000.00	115,000.00
9/30/2019	90,000.00	25,750.00	115,750.00
9/30/2020	95,000.00	21,250.00	116,250.00
9/30/2021	95,000.00	16,500.00	111,500.00
9/30/2022	100,000.00	11,275.00	111,275.00
9/30/2023	105,000.00	5,775.00	110,775.00
TOTAL	<u>1,100,000.00</u>	<u>426,875.00</u>	<u>1,526,875.00</u>

Certificates of Obligation callable August 1, 2012 at par.  
Original issue amount \$1,515,000; \$225,000 for Street Projects  
and \$1,290,000 for Drainage Projects.

CITY OF CASTROVILLE, TEXAS  
GEN OBLIG REFUNDING BONDS, SERIES 2004  
DATED JUNE 1, 2004

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2011	25,000.00	14,357.50	39,357.50
9/30/2012	25,000.00	13,245.00	38,245.00
9/30/2013	30,000.00	12,070.00	42,070.00
9/30/2014	30,000.00	10,615.00	40,615.00
9/30/2015	30,000.00	9,085.00	39,085.00
9/30/2016	30,000.00	7,555.00	37,555.00
9/30/2017	35,000.00	5,980.00	40,980.00
9/30/2018	35,000.00	4,107.50	39,107.50
9/30/2019	40,000.00	2,200.00	42,200.00
TOTAL	<u>280,000.00</u>	<u>79,215.00</u>	<u>359,215.00</u>

General Obligation Bonds callable August 1, 2013 at par.  
Original issue amount \$410,000 for the construction of hangers  
B & C at the Castroville Airport.

CITY OF CASTROVILLE, TEXAS  
COMB TAX & LTD PLEDGE REV C/O, SERIES 2004  
DATED OCTOBER 1, 2004

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2011	40,000.00	46,130.00	86,130.00
9/30/2012	45,000.00	43,730.00	88,730.00
9/30/2013	45,000.00	41,030.00	86,030.00
9/30/2014	50,000.00	38,330.00	88,330.00
9/30/2015	50,000.00	35,830.00	85,830.00
9/30/2016	55,000.00	33,830.00	88,830.00
9/30/2017	55,000.00	31,630.00	86,630.00
9/30/2018	60,000.00	29,320.00	89,320.00
9/30/2019	60,000.00	26,800.00	86,800.00
9/30/2020	65,000.00	24,280.00	89,280.00
9/30/2021	70,000.00	21,550.00	91,550.00
9/30/2022	70,000.00	18,400.00	88,400.00
9/30/2023	75,000.00	15,250.00	90,250.00
9/30/2024	80,000.00	11,875.00	91,875.00
9/30/2025	85,000.00	8,075.00	93,075.00
9/30/2026	85,000.00	4,037.50	89,037.50
TOTAL	<u>990,000.00</u>	<u>430,097.50</u>	<u>1,420,097.50</u>

Certificates of Obligation callable August 1, 2013 at par.  
Original issue amount \$1,135,000; \$770,665 for street projects  
and \$364,335 for water projects.

CITY OF CASTROVILLE, TEXAS  
TAX NOTES, SERIES 2006  
DATED MARCH 1, 2006

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2011	31,000.00	3,524.75	34,524.75
9/30/2012	33,000.00	2,180.25	35,180.25
9/30/2013	34,000.00	739.50	34,739.50
TOTAL	<u>98,000.00</u>	<u>6,444.50</u>	<u>104,444.50</u>

Tax Notes Non-Callable. Original issue amount \$210,000 to purchase equipment for the City of Castroville Police and Public Works departments.

CITY OF CASTROVILLE, TEXAS  
TXDOT LOAN - AIRPORT  
ORIGINAL LOAN AMOUNT \$278,748

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2011	17,374.42	5,975.35	23,349.77
9/30/2012	17,895.66	5,454.11	23,349.77
9/30/2013	18,432.52	4,917.25	23,349.77
9/30/2014	18,985.50	4,364.27	23,349.77
9/30/2015	19,555.07	3,794.70	23,349.77
9/30/2016	20,141.72	3,208.05	23,349.77
9/30/2017	20,745.97	2,603.80	23,349.77
9/30/2018	21,366.35	1,983.42	23,349.77
9/30/2019	22,009.40	1,340.37	23,349.77
9/30/2020	22,669.68	680.09	23,349.77
TOTAL	<u>199,176.29</u>	<u>34,321.41</u>	<u>233,497.70</u>



## Fiscal Year 2011 Debt Service Requirements

	Cert of Oblig Series 2003	TXDOT Loan - Airport	Enterprise Loan - Airport	Gen Oblig Series 2004	Cert of Oblig Series 2004	Tax Notes Series 2006	Cert of Oblig Series 2010	Total
12/01/10						33,084.00		33,084.00
02/01/11	28,043.75						75,211.25	103,255.00
02/15/11				7,178.75				7,178.75
03/01/11					23,065.00			23,065.00
05/15/11		23,349.77						23,349.77
06/01/11			10,500.00			1,440.75		11,940.75
08/01/11	98,043.75						75,211.25	173,255.00
08/15/11				32,178.75				32,178.75
09/01/11	500.00			400.00	63,065.00			63,065.00
Paying Agent					400.00	400.00	500.00	2,200.00
	126,587.50	23,349.77	10,500.00	39,757.50	86,530.00	34,924.75	150,922.50	472,572.02

**Source of Funds:**

Fund Balance	3,021.00	333.00				
Drainage Fees	105,216.87					
Airport		23,016.77	10,500.00	39,720.50	7,848.00	4,972.00
Enterprise Fund					25,256.92	150,922.50
Prop Tax	18,349.63				53,425.08	29,952.75
	126,587.50	23,349.77	10,500.00	39,757.50	86,530.00	34,924.75
						150,922.50
						16,211.00
						105,216.87
						73,237.27
						176,179.42
						101,727.46
						472,572.02

Drainage Fees	85.15%	100.00%	100.00%	100.00%
Airport				
Enterprise Fund			32.10%	100.00%
Prop Tax	14.85%		67.90%	100.00%

<u>To</u>	<u>In</u>	<u>From</u>	<u>Out</u>
General Fund	100,000	Utility (ROW)	100,000
General Fund	683,620	Utility (Admin)	683,620
Debt Service (2003 C.O.)	105,217	Drainage	105,217
Debt Service (2004 C.O.)	25,257	Utility Fund (WTR)	25,257
Debt Service (2010 C.O.)	66,908	Utility Fund (WTR)	66,908
Debt Service (2010 C.O.)	83,515	Utility Fund (SWR)	83,515
Debt Service (TXDOT)	23,017	Airport	23,017
Debt Service (2004 G.O.)	39,721	Airport	39,721
	1,127,255		1,127,255

# POSITION SUMMARY

GENERAL FUND		POSITION	SALARY	LONGEVITY PAY	HOLIDAY PAY	OTHER PAY	TOTAL PAY	FICA 6.20%	MEDICARE 1.45%	TMRS 10.30%	WORKERS COMP	INSURANCE	TOTAL
CITY COUNCIL													
MAYOR			2,000	-	-	-	2,000	-	-	-	7	-	2,007
COUNCIL - DISTRICT 1			1,600	-	-	-	1,600	-	-	-	6	-	1,606
COUNCIL - DISTRICT 2			1,600	-	-	-	1,600	-	-	-	6	-	1,606
COUNCIL - DISTRICT 3			1,600	-	-	-	1,600	-	-	-	6	-	1,606
COUNCIL - DISTRICT 4			1,600	-	-	-	1,600	-	-	-	6	-	1,606
COUNCIL - DISTRICT 5			1,600	-	-	-	1,600	-	-	-	6	-	1,606
TOTAL CITY COUNCIL			10,000	-	-	-	10,000	-	-	-	37	-	10,037
ADMINISTRATION													
CITY ADMINISTRATOR			87,854	27	-	3,900	91,781	5,691	1,331	9,454	333	7,454	116,044
CITY SECRETARY			52,286	120	-	2,400	54,806	3,398	795	5,646	199	7,049	71,893
VACANT COMMUNITY DEVELOPMENT OFFICER			43,507	6	-	-	43,513	2,698	631	4,482	158	6,926	58,408
OVERTIME PART-TIME			1,000	-	-	-	1,000	62	15	103	4	-	1,184
OVERTIME PART-TIME			1,000	-	-	-	1,000	62	15	103	4	-	1,184
TOTAL ADMINISTRATION			185,647	153	-	6,300	192,100	11,911	2,787	19,788	698	21,429	248,713
FINANCE													
CUSTOMER SERVICE			30,758	500	-	-	31,258	1,938	454	3,220	114	6,792	43,776
FINANCE CLERK			33,722	258	-	-	33,980	2,107	493	3,500	124	6,821	47,025
FINANCE CLERK			33,722	264	-	-	33,986	2,108	493	3,501	124	6,821	47,033
FINANCE DIRECTOR			64,168	138	-	2,400	66,706	4,136	968	6,871	242	7,180	86,103
OVERTIME PART-TIME			2,000	-	-	-	2,000	124	29	206	8	-	2,367
OVERTIME PART-TIME			1,000	-	-	-	1,000	62	15	103	4	-	1,184
TOTAL FINANCE			165,370	1,160	-	2,400	168,930	10,475	2,452	17,401	616	27,614	227,488
LIBRARY													
LIBRARY AIDE			25,978	15	-	-	25,993	1,612	377	2,678	93	6,734	37,487
LIBRARY DIRECTOR			44,460	30	-	-	44,490	2,759	646	4,583	158	6,936	59,572
LIBRARY CLERK - P/T			27,846	117	-	-	27,963	1,734	406	2,881	100	6,755	39,839
OVERTIME PART-TIME			3,182	-	-	-	3,182	198	47	-	12	-	3,439
TOTAL LIBRARY			101,466	162	-	-	101,628	6,303	1,476	10,142	363	20,425	140,337

POLICE DEPARTMENT

POSITION	SALARY	LONGEVITY PAY	HOLIDAY PAY	OTHER PAY	TOTAL PAY	FICA 6.20%	MEDICARE 1.45%	TMRS 10.30%	WORKERS COMP	INSURANCE	TOTAL
CHIEF OF POLICE	62,296	500	-	-	62,796	3,894	911	6,468	2,138	7,137	83,344
POLICE LIEUTENANT	47,814	500	-	1,200	49,514	3,070	718	5,100	1,686	6,991	67,079
POLICE SECRETARY	30,914	327	-	-	31,241	1,937	453	3,218	114	6,791	43,754
POLICE SERGEANT	39,000	294	1,683	600	41,577	2,578	603	4,283	1,415	6,904	57,360
POLICE OFFICER	36,374	186	1,570	-	38,130	2,365	553	3,928	1,298	6,866	53,140
POLICE OFFICER	32,630	114	1,408	-	34,152	2,118	496	3,518	1,163	6,823	48,270
POLICE OFFICER	33,904	54	1,463	-	35,421	2,197	514	3,649	1,206	6,837	49,824
POLICE OFFICER	35,646	42	1,538	-	37,226	2,309	540	3,835	1,267	6,857	52,034
POLICE OFFICER	35,646	39	1,538	-	37,223	2,308	540	3,834	1,267	6,857	52,029
POLICE OFFICER	34,795	6	1,501	-	36,302	2,251	527	3,740	1,236	6,847	50,903
VACANT											
OVERTIME	15,000	-	-	-	15,000	930	218	1,545	511	-	18,204
PART-TIME	-	-	-	-	-	-	-	-	-	-	-
TOTAL POLICE DEPARTMENT	404,019	2,062	10,701	1,800	418,582	25,957	6,073	43,118	13,301	68,910	575,941

MUNICIPAL COURT

COURT CLERK	34,190	500	-	600	35,290	2,188	512	3,635	128	6,836	48,589
OVERTIME	1,000	-	-	-	1,000	62	15	103	4	-	1,184
PART-TIME	1,000	-	-	-	1,000	62	15	103	4	-	1,184
TOTAL MUNICIPAL COURT	36,190	500	-	600	37,290	2,312	542	3,841	136	6,836	50,957

EMERGENCY MANAGEMENT

OVERTIME	2,500	-	-	-	2,500	155	37	258	86	-	3,036
PART-TIME	-	-	-	-	-	-	-	-	-	-	-
TOTAL EMERGENCY MANAGEMENT	2,500	-	-	-	2,500	155	37	258	86	-	3,036

BUILDING COMPLIANCE

COMMUNITY DEVELOPER	40,352	174	-	-	40,526	2,513	588	4,175	338	6,892	55,032
OVERTIME	-	-	-	-	-	-	-	-	-	-	-
PART-TIME	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING COMPLIANCE	40,352	174	-	-	40,526	2,513	588	4,175	338	6,892	55,032

STREETS

POSITION	SALARY	LONGEVITY PAY	HOLIDAY PAY	OTHER PAY	TOTAL PAY	FICA 6.20%	MEDICARE 1.45%	TMRS 10.30%	WORKERS COMP	INSURANCE	TOTAL
GROUND MAINTENANCE	31,200	500	-	-	31,700	1,966	460	3,266	2,754	6,796	46,942
VACANT BUILDING/GROUNDS MAINTENANCE	26,122	6	-	-	26,128	1,620	379	2,692	1,060	6,735	38,614
OVERTIME PART-TIME	-	-	-	-	-	-	-	-	-	-	-
TOTAL STREETS	57,322	506	-	-	57,828	3,586	839	5,958	3,814	13,531	85,556

PARKS

OVERTIME PART-TIME	2,800	-	-	-	2,800	174	41	-	97	-	3,112
TOTAL PARKS	2,800	-	-	-	2,800	174	41	-	97	-	3,112

SWIMMING POOL

OVERTIME PART-TIME	35,000	-	-	-	35,000	2,170	508	-	1,203	-	38,881
TOTAL SWIMMING POOL	35,000	-	-	-	35,000	2,170	508	-	1,203	-	38,881

ANIMAL CONTROL

ANIMAL CONTROL OFFICER	33,956	500	-	1,200	35,656	2,211	518	3,673	1,152	6,839	50,049
OVERTIME PART-TIME	500	-	-	-	500	31	8	52	17	-	608
TOTAL ANIMAL CONTROL	34,456	500	-	1,200	36,156	2,242	526	3,725	1,169	6,839	50,657

ENTERPRISE FUNDADMINISTRATION

POSITION	SALARY	LONGEVITY PAY	HOLIDAY PAY	OTHER PAY	TOTAL PAY	FICA 6.20%	MEDICARE 1.45%	TMRS 10.30%	WORKERS COMP	INSURANCE	TOTAL
PUBLIC WORKS DIRECTOR	64,168	90	-	2,400	66,658	4,133	967	6,866	2,703	7,178	88,505
UTILITY BILLING CLERK	39,078	500	-	-	39,578	2,454	574	4,077	144	6,882	53,709
CUSTOMER SERVICE REP	36,296	500	-	1,200	37,996	2,356	551	3,914	1,557	6,865	53,239
PUBLIC WORKS SECRETARY	30,914	354	-	-	31,268	1,939	454	3,221	114	6,792	43,788
UTILITIES SUPERINTENDANT	44,200	99	-	-	44,299	2,747	643	4,563	1,815	6,934	61,001
METER READER	26,000	48	-	-	26,048	1,615	378	2,683	756	6,734	38,214
OVERTIME	2,500	-	-	-	2,500	155	37	258	103	-	3,053
PART-TIME	7,500	-	-	-	7,500	465	109	773	308	-	9,155
TOTAL ADMINISTRATION	250,656	1,591	-	3,600	255,847	15,864	3,713	26,355	7,500	41,385	350,664

GAS DEPARTMENT

OVERTIME	-	-	-	-	-	-	-	-	-	-	-
PART-TIME	-	-	-	-	-	-	-	-	-	-	-
TOTAL GAS DEPARTMENT	-	-	-	-	-	-	-	-	-	-	-

SEWER DEPARTMENT

WASTEWATER PLANT OPER	31,356	63	-	-	31,419	1,948	456	3,237	912	6,793	44,765
WASTEWATER PLANT OPER	26,000	48	-	-	26,048	1,615	378	2,683	756	6,734	38,214
OVERTIME	3,500	-	-	-	3,500	217	51	361	102	-	4,231
PART-TIME	-	-	-	-	-	-	-	-	-	-	-
TOTAL SEWER DEPARTMENT	60,856	111	-	-	60,967	3,780	885	6,281	1,770	13,527	87,210

ELECTRIC DEPARTMENT

ELECTRIC LINE SERVICES	38,454	465	-	600	39,519	2,451	574	4,071	603	6,882	54,100
ELECTRIC HELPER	30,550	273	-	300	31,123	1,930	452	3,206	475	6,790	43,976
ELECTRIC HELPER	25,246	75	-	-	25,321	1,570	368	2,609	386	6,726	36,980
OVERTIME	6,000	-	-	-	6,000	372	87	618	92	-	7,169
PART-TIME	-	-	-	-	-	-	-	-	-	-	-
TOTAL ELECTRIC DEPARTMENT	100,250	813	-	900	101,963	6,323	1,481	10,504	1,556	20,398	142,225

WATER DEPARTMENT

POSITION	SALARY	LONGEVITY PAY	HOLIDAY PAY	OTHER PAY	TOTAL PAY	FICA 6.20%	MEDICARE 1.45%	TMRS 10.30%	WORKERS COMP	INSURANCE	TOTAL
WATER PLANT OPER	29,432	270	-	-	29,702	1,842	431	3,060	862	6,774	42,871
UTILITY WORKER	23,374	30	-	-	23,404	1,452	340	2,411	959	6,705	35,271
OVERTIME	3,500	-	-	-	3,500	217	51	23	144	-	3,935
PART-TIME	-	-	-	-	-	-	-	-	-	-	-
TOTAL WATER DEPARTMENT	56,306	300	-	-	56,606	3,511	822	5,494	1,965	13,479	81,877



POSITION	SALARY	LONGEVITY PAY	HOLIDAY PAY	OTHER PAY	TOTAL PAY	FICA 6.20%	MEDICARE 1.45%	TMRS 10.30%	WORKERS COMP	INSURANCE	TOTAL
<b>AIRPORT</b>											
ADMINISTRATION											
AIRPORT MANAGER	51,454	27	-	-	51,481	3,192	747	5,303	1,515	7,013	69,251
OVERTIME	-	-	-	-	-	-	-	-	-	-	-
PART-TIME	1,000	-	-	-	1,000	62	15	103	30	-	1,210
TOTAL AIRPORT	52,454	27	-	-	52,481	3,254	762	5,406	1,545	7,013	70,461

POSITION	SALARY	LONGEVITY PAY	HOLIDAY PAY	OTHER PAY	TOTAL PAY	FICA 6.20%	MEDICARE 1.45%	TMRS 10.30%	WORKERS COMP	INSURANCE	TOTAL
TOTAL GENERAL FUND	1,075,122	5,217	10,701	12,300	1,103,340	67,798	15,869	108,406	21,858	172,476	1,489,747
TOTAL ENTERPRISE FUND	468,068	2,815	-	4,500	475,383	29,478	6,901	48,634	12,791	88,789	661,976
TOTAL AIRPORT FUND	52,454	27	-	-	52,481	3,254	762	5,406	1,545	7,013	70,461
TOTAL CITY	1,595,644	8,059	10,701	16,800	1,631,204	100,530	23,532	162,446	36,194	268,278	2,222,184

# VEHICLE REPLACEMENT SUMMARY

# City of Castroville Vehicle and Equipment Replacement Cost Analysis

Year	Make	Model	Mileage/ Hrs	Dept.	Type	Fundin g	Conditio n	2011	2012	2013	2014	2015	2016	2011 \$'s to Replace
1992	Ford	Bronco 4x4	71K		Light Duty	Utility	Fair		R	A	C			\$33,000.00
2003	Ford	F-350 Flatbed		Streets	Light Duty	General	Good	R	A	C				\$28,500.00
2003	Ford	1/2 ton 4Dr		Utility Adm.	Light Duty	Utility	Excellent				A	C		\$32,000.00
1999	Ford	3/4 Utility Truck		Electric	Light Duty	Utility	Good			R	A	C		\$36,000.00
2000	Ford	3/4 Utility Truck		Water	Light Duty	Utility	Fair		R	A	C			\$36,000.00
1997	Dodge	1/2 ton p/up/Lt		Wastewater	Light Duty	Utility	Poor		R	A	C			\$28,000.00
2000	Ford	Ranger Pick up		Utility Supt.	Light Duty	Utility	Fair	A	C					\$18,000.00
2000	Ford	Ranger Pick up		Cust. Serv	Light Duty	Utility	Fair	A	C		R	A	C	\$18,000.00
1998	Ford	Ranger Pick up	57k	Airport	Light Duty	Airport	Fair	R	A	C				\$18,000.00
2001	Pontiac	Grand AM	125k	Airport	Crew Car	Airport	Poor							\$0.00
2003	Ford	Escape-Utility		Bldg.	Light Duty	General	Good		R	A	C			\$24,000.00
1995	Dodge	Truck		Wastewater	Light Duty	Utility	Fair		R	A	C			\$20,000.00
2001	John Deere	Gator ATV		Parks	Light Duty	General	Fair	A	C					\$12,000.00
2001	John Deere	ATV		Streets	Light Duty	General	Fair	R	A	C				\$12,000.00
1986	Ford	8 Yd. Dump Truck		Streets	Heavy Duty	General	Poor	A	C					\$75,000.00
1992	Kodiak	Digger Truck		Electric	Heavy Duty	Utility	Poor	R	C					\$170,000.00
1989	Chevy	Large Bucket		Electric	Heavy Duty	Utility	Poor	C						\$70,000.00
1999	Ford	2 yd Dump Truck		Streets	Heavy Duty	General	Fair	R	A	C				\$45,000.00
2002	Ford	550 Bucket Truck		Electric	Heavy Duty	Utility	Good			R	A	C		\$90,000.00
1986	International	Water Truck		Streets	Heavy Duty	General	Poor	R	A	C				\$56,000.00
1999	John Deere	Mower Tractor		Airport	Heavy Equip.	Airport	Fair	R	A	C				\$40,000.00
1986	Murphy	Street Sweeper		Streets	Heavy Equip.	General	Junk							\$0.00
1991	Caterpillar	910E Front Loader		Streets	Heavy Equip.	General	Fair			R	A	C		\$112,000.00
1989	John Deere	Road Grader 570		Streets	Heavy Equip.	General	Poor	A	C					\$180,000.00
1998	John Deere	Backhoe		Streets	Heavy Equip.	General	Fair					R	A	\$80,000.00
2005	Case	Backhoe		Water	Heavy Equip.	Utility	Good					R	A	\$80,000.00
	New Holland	Tractor		Airport	Heavy Equip.	Airport	Fair				R	A	C	\$42,000.00
1997	Wacker	Roller		Streets	Heavy Equip.	General	Junk							\$30,000.00
	Dynapa	Jump jack/Tamper		Streets	Heavy Equip.	General	Junk							\$10,000.00
1993	Ditch Witch	Trencher		Electric	Heavy Equip.	Utility	Fair	R	A	C				\$16,000.00
1998	John Deere	5210 Tractor		Streets	Heavy Equip.	General	Fair	R	A	C				\$40,000.00

1993	Red Utility	16 foot Trailer	Streets	Heavy Equip.	General	Poor	R	A	C				\$5,000.00
1986	Small utility-Trailer	Trailer	Streets	Heavy Equip.	General	Fair							\$3,000.00
1986	Small utility-Trailer	Trailer	Streets	Heavy Equip.	General	Fair							\$3,000.00
1999	16ft-black Holt	Trailer	Water	Heavy Equip.	Utility	Good				R	A	C	\$10,000.00
		Generator	Water	Heavy Equip.	Utility	Good					R	A	\$95,000.00
2000	Ford	CROWN VIC	Police	Patrol Back-Up	General	Fair	C						\$25,000.00
2000	Merc	Grand Marq.	Police	Chief's Vehicle	General	Good			R	A	C		\$25,000.00
2002	Chevy	IMPALA	Police	Sgt's Vehicle	General	Fair	R						\$25,000.00
2003	Ford	CROWN VIC	Police	Patrol	General	Fair	A	C			R	A	\$25,000.00
2004	Ford	CROWN VIC	Police	Patrol	General	Good	A	C			R	A	\$25,000.00
2006	Ford	CROWN VIC	Police	Patrol	General	Good	R	A	C				\$25,000.00
2006	Ford	CROWN VIC	Police	Patrol	General	Good	R	A	C				\$25,000.00
2006	Ford	CROWN VIC	Police	Patrol	General	Good	R	A	C				\$25,000.00
1987	Chevy	BUS	Police	Tactical	General	Fair							\$5,000.00
2007	Ford	F150 EXT CAB	Police	Animal Ctrl	General	Great					R	A	\$25,000.00
2009	Ford	Expedition	Police	Lt. Vehicle	General	Great		R	A	C			\$25,000.00
2006	River Forest	Travel Trailer	N/A	Command Pos	General	Good							\$10,000.00
2002	Ford	CROWN VIC	Police	Patrol	General	Fair	A	C					\$25,000.00

R=	Recommended time-frame to purchase replacements	Recommended 2011 Replacement total	\$1,025,500.00
A=	Acceptable period to purchase replacements	Recommended 2012 Replacement total	\$166,000.00
C=	Critical year to purchase replacement	Recommended 2013 Replacement total	\$295,000.00
		Recommended 2014 Replacement total	\$70,000.00
		Recommended 2015 Replacement total	\$280,000.00
		Recommended 2016 Replacement total	\$8,000.00

# 5 YEAR CAPITAL PLAN

CAPITAL IMPROVEMENT PLAN  
GENERAL FUND

Project	FY10	FY11	FY12	FY13	FY14	FY15	Total by Project
Misc. Street Recon.		\$260,000.00		\$2,000,000.00	\$2,000,000.00	\$1,000,000.00	\$5,260,000.00
Misc. Drainage		\$80,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$240,000.00
Athens St. Drainage					\$1,500,000.00		\$1,500,000.00
<b>FACILITIES</b>							
CH Windows/Doors	\$67,000.00						
Animal Control Rel.		\$50,000.00					\$67,000.00
Library, Wforce Ctr.		\$1,250,000.00					\$50,000.00
Renovate CH Design			\$10,000.00				\$1,250,000.00
<b>PARKS</b>							
Sports Comp. Design			\$10,000.00				\$10,000.00
Lions Park Trails		\$8,000.00					\$8,000.00
Lions Park Fitness Eq.		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
Pool Phase 3		\$22,000.00					\$22,000.00
Total By Year	\$67,000.00	\$1,675,000.00	\$65,000.00	\$2,045,000.00	\$3,545,000.00	\$1,045,000.00	
<b>Total By Grant Cash/Other</b>	\$67,000.00	\$1,308,000.00					\$1,375,000.00
<b>Total By Current Revenues</b>		\$27,000.00	\$65,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$227,000.00
<b>Total By Bonds (Cash)</b>				\$2,000,000.00	\$3,500,000.00	\$1,000,000.00	\$6,500,000.00
<b>Total By Old CO's</b>		\$340,000.00					\$340,000.00



CAPITAL IMPROVEMENT PLAN  
UTILITY FUND - ELECTRIC

Project	FY10	FY11	FY12	FY13	FY14	FY15	Total By Project
Infrastructure Assess/Repair		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00
River Bluff District						\$1,500,000.00	\$1,500,000.00
Country Village Distr						\$1,100,000.00	\$1,100,000.00
Total By Year	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$2,630,000.00	
Total By Developer Cont.							
Total By Elec. Current Rev		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00
Total By W/WW Current Rev							\$0.00
Total By Utility Debt						\$2,600,000.00	\$2,600,000.00
Total By Gas Current Rev							\$0.00



CAPITAL IMPROVEMENT PLAN  
UTILITY FUND - GAS

Project	FY10	FY11	FY12	FY13	FY14	FY15	Total By Project
Line Testing and Repair		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
Total By Year	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
Total By Developer Cont.							\$0.00
Total By Elec. Current Rev							\$0.00
Total By W/WW Current Rev							\$0.00
Total By Utility Debt							\$0.00
Total By Gas Current Rev		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00

CAPITAL IMPROVEMENT PLAN  
UTILITY FUND - WATER/WASTE WATER

Project	FY10	FY11	FY12	FY13	FY14	FY15	Total By Project
500 Gal Storage Tank		\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00		\$168,000.00
Wells 1 & 2 Motors		\$15,000.00					\$15,000.00
Airport		\$12,000.00					\$12,000.00
SCADA		\$25,000.00	\$15,000.00				\$40,000.00
Waterline Rep/Upgrade		\$1,500,000.00					\$1,500,000.00
Eastside WWTP Ph. 1		\$1,950,000.00					\$1,950,000.00
12" Effluent Line (FY10)	\$150,000.00						\$150,000.00
Eastside WWTP Ph. 2				\$3,025,000.00			\$3,025,000.00
Misc. Sewer Repair			\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00
Hwy. 90 Looping		\$150,000.00					\$150,000.00
Eastside Elev Stor Tank						\$2,800,000.00	\$2,800,000.00
Lower LaCoste Looping						\$46,000.00	\$46,000.00
Chlor System Repl			\$40,000.00				\$40,000.00
Var. Freq Pump Drivers			\$70,000.00				\$70,000.00
Total By Year	\$150,000.00	\$3,694,000.00	\$197,000.00	\$3,097,000.00	\$72,000.00	\$2,876,000.00	
Total By Developer Cont.		\$150,000.00					\$150,000.00
Total By Elec. Current Rev							\$0.00
Total By W/WW Current Rev		\$94,000.00	\$197,000.00	\$72,000.00	\$72,000.00	\$30,000.00	\$465,000.00
Total By Utility Debt	\$150,000.00	\$3,450,000.00		\$3,025,000.00		\$2,846,000.00	\$9,471,000.00
Total By Gas Current Rev							\$0.00



CAPITAL IMPROVEMENT PLAN  
AIRPORT FUND

Project	FY10	FY11	FY12	FY13	FY14	FY15	Total By Project
Jet Fuel Infrastructure		\$35,000.00					\$35,000.00
Runway Extension Match			\$50,000.00				\$50,000.00
Runway Extension TXDOT				\$1,000,000.00			\$1,000,000.00
Electric Upgrades-				\$30,000.00			\$30,000.00
Roof Repair-Ramp Grant		\$12,000.00					
A&B Hangar Door Rep.- Ramp Grant		\$10,000.00					\$10,000.00
Hangar Development				\$200,000.00			\$200,000.00
Total By Year	\$0.00	\$57,000.00	\$50,000.00	\$1,230,000.00	\$0.00	\$0.00	
<b>Total By Grant Cash/Other</b>		\$22,000.00		\$1,000,000.00			\$1,022,000.00
<b>Total By Current Revenues</b>		\$35,000.00	\$50,000.00	\$230,000.00			\$315,000.00
<b>Total By Bonds (D.S.)</b>							\$0.00

# GLOSSARY

## **Glossary of Accounts**

101	Regular Salaries – Compensation, wages and salary
102	Overtime – Hours worked over regular schedule
103	Part-time – Employees who work less than a full schedule
105	Social Security – F.I.C.A.
106	Medicare
107	Retirement – City's share of contributions to TMRS & ICM-RC
108	Health Insurance – City portion of group health insurance
109	Life Insurance – City portion of employee life insurance
111	Unemployment Insurance- to cover the state assessed charges for all full and part-time employees
112	Workers' Compensation – To cover each full time, part- time employee. Rate is set by state annually.
136	Longevity –
138	Certificate Pay
200	Mileage Expense
201	Office Supplies – General supplies necessary for operation including pens, pencils, paper clips, stationary, stocks & printed forms, filing supplies, etc.
202	Dues & Subscriptions – Dues for membership in pro- fessional organizations; subscriptions for professional publications
203	Election Supplies – Election expenses for city elections, such as ballots, officials, machines, except publication of legal notices.
204	Janitorial Supplies – Cleaning supplies, mops, soap, cleaning supplies, etc., needed for upkeep on city buildings.
205	General Supplies –
206	Classified Advertisements -
207	Postage/Meter Rental – Postage expenses; postage meter

208	City Council Fees and Supplies
209	Library Books
210	Lone Star Library Expense
211	Audio/Visual Materials
212	Fuel & Oil – Includes gasoline, diesel fuels, butane for motor vehicles and fuel for stationary engines.
213	Pool Supplies
214	Professional Books
215	Supplies – Vending Supplies
216	Chemicals – All chemical supplies such as insecticides, chlorine or other additives for treatment of water or wastewater, but NOT additives, agents or other suppressants which are mixed with water for fire suppression, nor for fertilizers.
217	Law Enforcement Supplies
218	Over/Short Cash
219	Training Supplies
220	School Handouts
221	Film & Film Development
222	Printing
224	Texshare Van Service
225	Bad Debt Expense
226	Platting/Mapping Expense
231	Softball Expenses
232	Wooden Barriers
233	Playground Equipment
234	Picnic Tables
235	New RV Park Pavillion
238	Pool Renovations
239	Resurface Tennis Court
250	Utilities Expense

306 Long Term Disability  
307 TML Insurance  
308 Insurance Bonds  
401 Telephone – All telephone service such as local services,  
long distance, leased lines for signal controls, etc.  
407 City Attorney – Includes the cost of attorney's fees for all  
purposes  
408 Audit Services  
409 Tax Collection – To cover the costs of city's share of tax  
appraisals as well as costs for tax collections done by  
others, including cost of collection of delinquent taxes.  
410 City Engineer  
411 Central Appraisal District  
412 Equipment Repairs & Maintenance  
413 Outside Service/Contract Labor –  
*(also shown as Curb Side – Hazardous Waste)*  
415 Legal Services *(one pg shows 415 as Copier Lease)*  
**IS THIS THE SAME AS #407????**  
416 Consultant-Planner for P&Z *(repairs & maint. 50903)*  
417 Uniform Expense – Uniform Cleaning allowance/Rental;  
Cost of purchasing uniforms, badges, etc.  
  
419 Chamber of Commerce – Office Space  
420 Municipal Code Corporation  
421 Records Management  
425 Building Inspector  
427 Mapping – Revising, duplicating various city maps  
430 Park Manager Contract  
440 ISDN Internet Connect  
503 Professional Assoc. Dues/FE  
505 Training/Travel/Per Diem – To include costs for travel

	out of city for conferences, training, workshops, investigations
510	Mayor/Council Travel
521	Nature Trail
536	Regional Park Bench Proj.
601	Small Tools – Includes hand tools and instruments which are subject to rapid depreciation, loss or theft such as shovels, axes, wrenches, ropes, etc.
602	Equipment Purchases
604	Vehicle Repairs & Maintenance
607	Special Equipment
608	Pool Equipment
609	Safety Equipment
610	Pool Management Fee
612	Furniture
614	Animal Pound Upgrade
616	Misc. Park Improvements
617	Addn Awnings
701	Employee Exam/Drug Screen
702	Special Investigations
708	Traffic Control
708.01	Street Name Signs – Includes cost of services or labor to maintain street signs, directional signs, etc., including straightening posts.
709	Alsatian House
711	Holding/Disposal
716	Brush Disposal
740	Vehicle Graphics
770	Jury & Court Cost
780	Communication Equipment
790	Special Activities



795	Tax Deposit Penalties
799	Interest Expense
800	Bank Fees
802	Computer Software
803	Computer Hardware
804	Computer Software
805	Computer Maintenance
806	Web page
901	Capital Outlay Projects
903	Building Repairs & Maintenance – Includes costs of maintaining building such as janitorial contracts, plumbing services, repairs done by others, etc.
904	Landscaping
905	Vehicle Purchase/Lease
905	Street Repair & Paving – Includes cost of labor and services to maintain streets, driveways, parking lots, yards and grounds.
910	Central Air & Heat Unit
918	Grounds Maintenance
920	Warning Sirens – Capital Impr.
921	Computer Software/Hardware <i>(in 801 this is shown as Vehicle Purchases)</i>
922	Office Furniture & Equip.
924	Heavy Equipment Purchases
925	Generator E.O.C. <i>(in 801, shown as Paving Projects)</i>
926	Street Bond Paving Program
930	Base Station Radio
935	Furniture, EOC
940	Pre-Disaster Mitigation